

EXHIBIT B



INVOICE NUMBER: US0130921650

**City of Detroit
2 Woodward Ave.
Suite 1126
Detroit, MI 48226**

October 21, 2013

PLEASE REMIT TO:

Ernst & Young LLP
Pittsbgh Ntnl Bnk - Pitt 640382
P.O. Box 640382
Pittsburgh, PA 15264-0382

EIN: 34-6565596

BU: US002 CLIENT NUMBER: 60047573

For services rendered during August 2013

August 1, 2013 - August 31, 2013

Professional fees at 65% of standard rates or lower	\$1,017,920
Less: 10% EY contractual hold-back	(\$101,792)
Fees after EY hold-back	\$916,128
Less: Fee examiner hold-back	(\$127,961)
Fees after fee examiner hold-back	\$788,167
Expenses	\$48,886

Total Due **\$837,053**

Memo:

Month	Cumulative hold-back
July 2013 (July 19 - July 31)	\$38,364
August 2013 (August 1 - August 31)	<u>\$101,792</u>
Cumulative hold-back	\$140,156

**PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE
Due Upon Receipt**

REMITTANCE ADVICE



INVOICE NUMBER: US0130921650

October 21, 2013

PLEASE REMIT TO:

Ernst & Young LLP
Pittsbhg Ntnl Bnk - Pitt 640382
P.O. Box 640382
Pittsburgh, PA 15264-0382

EIN: 34-6565596

**City of Detroit
2 Woodward Ave.
Suite 1126
Detroit, MI 48226**

BU: **US002** CLIENT NUMBER: **60047573**

Total Due **\$837,053**

ELECTRONIC FUNDS TRANSFER INFORMATION

Wire Transfer:

Wells Fargo Bank, NA
ABA#: 121000248; Swift code: WFBIUS6S
Account name: Ernst & Young U.S. LLP
A/C#: 2000032587256

ACH Transfer:

Wells Fargo Bank, NA
ABA#: 121000248
Account name: Ernst & Young U.S. LLP
A/C#: 2000032587256

Reference Client and Invoice Number on Electronic Transmittal

Exhibit A
 City of Detroit
 Summary of Compensation by Professional
 For the period August 01, 2013 through August 31, 2013

Name	Title	Time (hrs)	Discounted Hourly Rate	Discounted Fees	Rate after EY 10% hold-back subject to plan confirmation	10% EY hold-back	Fees after 10% holdback subject to plan confirmation
Malhotra, Gaurav	Principal	136.1	800	104,080	720	(10,408)	\$ 93,672
Pickering, Ben	Principal	152.0	800	114,400	720	(11,440)	102,960
Williams, David R.	Principal	4.0	800	3,200	720	(320)	2,880
Cline, Robert J.	Executive Director	5.0	754	3,770	679	(377)	3,393
Tennant, Mark	Principal	22.9	735	16,820	661	(1,682)	15,138
Jerneycic, Daniel J.	Senior Manager	135.2	650	87,880	585	(8,788)	79,092
Santambrogio, Juan	Senior Manager	156.0	650	96,200	585	(9,620)	86,580
Lee, Edna	Senior Manager	218.9	650	136,435	585	(13,644)	122,792
Saldanha, David	Senior Manager	135.7	650	81,055	585	(8,106)	72,950
Molepske, Mark R.	Senior Manager	1.6	648	1,037	583	(104)	933
Sarna, Shavi	Manager	165.0	485	80,001	437	(8,000)	72,001
Patel, Deven V.	Manager	179.6	485	85,409	437	(8,541)	76,868
Sallee, Caroline M.	Manager	25.0	550	13,750	495	(1,375)	12,375
Mathews, Amanda M.	Manager	75.5	485	36,618	437	(3,662)	32,956
Hambrick, Bradley P.	Manager	5.2	485	2,522	437	(252)	2,270
Bugden, Nicholas R.	Senior	114.4	360	39,024	324	(3,902)	35,122
Ballard, Katherine Elisa	Senior	9.0	360	3,240	324	(324)	2,916
Panagiotakis, Sofia	Senior	147.1	360	50,076	324	(5,008)	45,068
Messana, Megan A.	Manager	72.4	360	26,064	324	(2,606)	23,458
Heidebrink, Aaron P.	Senior	10.5	353	3,706	318	(371)	3,335
Sufranski, Daniel J.	Staff	17.8	185	3,293	167	(329)	2,964
Forrest, Chelsea	Staff	165.6	185	29,341	167	(2,934)	26,407
Total		1,954.5		\$ 1,017,920		\$ (101,792)	\$ 916,128

Exhibit B
City of Detroit
Summary of Out-of-Pocket Expenses by Category
For the period August 01, 2013 through August 31, 2013

Expense Category ^{1,2}	Expense Amount
Airfare	\$ 25,602
Lodging	15,550
Meals	4,294
Ground Transportation	7,734
Sub-total	\$ 53,180
Less: Meals not billed	(4,294)
Total	\$ 48,886

Notes:

1. Lodging capped at \$200/night in Detroit Metro and \$300/night in New York City
2. Expenses may include expenses incurred in a preiod prior to August 2013

Exhibit C
 City of Detroit
 Summary of Compensation by Project
 For the period August 01, 2013 through August 31, 2013

Project Category	Description	Time (hrs)	Fees
10-yr forecast - Departmental summaries	Development of department level 10-year forecast including model build, review of data and underlying assumptions, and review of materials provided by departments	16.0	\$ 9,163
10-yr forecast - Pension, OPEB	Development of pension and OPEB projections including allocation methodologies for 10-year model based on estimates developed by third party pension and OPEB advisors	6.1	\$ 4,880
10-yr forecast - Personnel - Headcount, CBAs & labor, active benefits	Development of personnel module to drive labor related changes to the 10-year forecast including impacts due to shifts in headcount, changes to collective bargaining agreements and changes to benefits	3.1	\$ 2,480
10-yr forecast - Other activities	Includes all other aspects of developing, reviewing, and updating the 10-year forecast related to assumptions for departmental build up, developing schedules for long term liabilities, impacts of labor related changes, and revenue estimations	20.6	\$ 9,209
10-yr forecast - Revenue estimates	Development of revenue estimates for 10-year forecast Input of assumptions regarding revenue trends over the forecast period for the major revenue items	92.1	\$ 44,508
Cash Flow Forecasting	Matters related to preparing, revising and reviewing weekly, monthly, quarterly and annual cash flow forecasts for the general fund Preparation and analysis of various cash flow scenarios	215.5	\$ 115,870
Cash Flow Reporting	Analysis and review of various matters related to the weekly, monthly and cumulative budget to actual reporting Review of cash receipts and disbursements and its impact on liquidity	157.0	\$ 77,989
Cash Monitoring	Review and analysis of specific categories of receipts and disbursements that could drive changes in liquidity and forecast (e.g. tax collections, payroll, benefits, debt, etc.)	340.7	\$ 165,222
Communications with Creditors	Development of documents, telephone conversations, emails and other correspondence with creditors and their advisors related to various case matters	70.7	\$ 44,803
Statement of Liabilities	Preparation of the Statement of Liabilities, including creditor and contact information, nature of claim, claim amount, and whether claim is contingent, unliquidated and/or disputed. Assisting counsel with preparation of supporting global notes for the Statement of Liabilities	62.2	\$ 17,100
Case Administration	Activities required to fulfill administrative aspects of the engagement including document updates and required submissions to the client	65.3	\$ 38,755
Claims Analysis	Analysis of and reconciliation of potential claims, including scheduled claims, proofs of claims, rejection damage claims, and allowed/disallowed claims Analysis of proposed treatment of claims, including impact on total claims pool and potential recoveries	7.9	\$ 4,172
Executory contracts	Review of executory contracts and associated claims or liabilities. Analysis of outstanding pre-petition contracts to determine whether the City assume, assign or reject the contract	103.2	\$ 66,082
Bankruptcy Motions	Preparation and review of financial analyses to support bankruptcy motions	2.2	\$ 1,496
Plan of adjustment	Preparation and review of financial analyses supporting the development of the Plan of Adjustment of Debts, including key terms and allocation of recoveries to claim categories	23.8	\$ 16,621
State / FAB - Planning & analysis / Meetings	Preparation and review of documents required by the Financial Advisory Board and/or the State of Michigan for reporting purposes. Preparation of presentations and attendance at Financial Advisory Board meetings	16.5	\$ 10,560

Exhibit C

City of Detroit

Summary of Compensation by Project

For the period August 01, 2013 through August 31, 2013

Project Category	Description	Time (hrs)	Fees
Fee/Employment Applications	Time spent preparing monthly fee applications, including review of all time and expenses as well as preparing documents that adhere to the Fee Order	25.8	\$ 14,309
Health benefits changes and analysis - Actives and retiree	Analysis and discussions of changes to healthcare plans for active and retirees including impacts to 10-year forecast	37.2	\$ 25,283
Historical Performance Analysis	Analysis and review of historical financial information by department and on a consolidated basis in order to identify and validate trends in the ten year plan and cash flow projections	11.9	\$ 7,118
Labor negotiations and Analysis	Analysis and development of materials for labor negotiation sessions. Preparation of estimates of cost savings based on various changes to labor agreements. Includes discussion and meetings related to labor negotiations	26.7	\$ 17,187
Preparation and review of presentation materials	Preparation of presentation material required by the City's management team for internal and external use	15.3	\$ 6,940
Bankruptcy Related Accounting	Assistance with liabilities reporting, including identification and review of pre-petition and post-petition accounts payable, and preparation of related reports	115.4	\$ 38,516
Operational initiatives - Vendor management	Assistance with supplier management, including communications with vendors, and processes and procedures around critical vendors and granted-related expenditures Assistance with payables management, including identification and review of pre-petition and post-petition accounts payable, and preparation of	349.6	\$ 221,980
Operational initiatives - PLA / PLD transaction	Analysis of the Public Lighting Department/Public Lighting Authority transaction including impact on 10-year forecast. Development of a feasibility study of executing the transaction and review of the engineering consultants analysis of the City assets and wind-down estimates	10.7	\$ 6,456
Operational initiatives - Recreation Conservancy	Analysis and support in development of the Recreation conservancy plan. Includes allocation of expenses related to Recreation Centers and other Recreation Department assets to determine funding needs for the Conservancy and feasibility of the plan	17.9	\$ 10,216
Budget Activities	Analysis of budget items with respect to the cash flow forecast, 10-year plan and restructuring scenarios Participate in revenue related meetings including revenue conference and annual budget preparation. Participation in budget meetings with departments to discuss projected levels of appropriations	6.1	\$ 2,777
Non-Working Travel (billed at 50% of rates)	Includes travel time from home location to Detroit to participate in meetings and work requirements at the City of Detroit. This is capped at 2 hours or actual travel time, whichever is lower	135.0	\$ 38,233
Total		1,954.5	\$ 1,017,920

Notes:

- The City has asked EY to perform a role that requires significant investment of time by several senior EY professionals given that the City is still in the process of hiring additional senior personnel in its Finance Department. The assistance of certain senior EY professionals during this transitional time provides the City with additional information and experience which better enables the City to execute its daily operation and achieve its ultimate restructuring. Where appropriate, junior EY staff has been utilized. That junior staff, however, has been supervised, as deemed appropriate, by EY senior professionals.
- In general, some of the tasks performed by EY are repetitive on a weekly or even daily basis, depending on the task. The time required to perform these tasks is often the same or closely so, which may result in the recording of the same time for the same or for similarly-worded entries on multiple days.

Exhibit D
 City of Detroit
 Expenses Detail

For the period August 01, 2013 through August 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Bugden, Nicholas R.	Senior	19-Jul-13 Lodging - Hotel in Detroit, MI: 7.15.13 to 7.19.13		Lodging	\$ 621.00
Bugden, Nicholas R.	Senior	22-Jul-13 Parking at Client Site - Travel to client required		Ground Transportation	15.00
Bugden, Nicholas R.	Senior	22-Jul-13 Air - Travel to Detroit, MI		Airfare	202.69
Bugden, Nicholas R.	Senior	22-Jul-13 Out of town meals: Breakfast - Self		Meals	20.12
Bugden, Nicholas R.	Senior	22-Jul-13 Taxi - Home to airport		Ground Transportation	50.00
Bugden, Nicholas R.	Senior	23-Jul-13 Parking at Client Site - Travel to client required		Ground Transportation	15.00
Bugden, Nicholas R.	Senior	23-Jul-13 Out of town meals: Breakfast - Self		Meals	24.05
Bugden, Nicholas R.	Senior	5-Aug-13 Out of town meals: Breakfast - Self		Meals	15.65
Bugden, Nicholas R.	Senior	5-Aug-13 Parking at Client Site - Travel to client required		Ground Transportation	15.00
Bugden, Nicholas R.	Senior	5-Aug-13 Air - Travel to Detroit, MI		Airfare	202.69
Bugden, Nicholas R.	Senior	5-Aug-13 Taxi - Home to airport		Ground Transportation	51.31
Forrest, Chelsea	Staff	19-Jul-13 Air - Travel to New York, NY		Airfare	656.10
Forrest, Chelsea	Staff	22-Jul-13 Taxi - Home to airport		Ground Transportation	118.75
Forrest, Chelsea	Staff	22-Jul-13 Parking at Client Site - Travel to client required		Ground Transportation	15.00
Forrest, Chelsea	Staff	22-Jul-13 Out of town meals: Breakfast - Self		Meals	17.54
Forrest, Chelsea	Staff	22-Jul-13 Out of town meals: Dinner - Nick Bugden, Edna Lee, Juan Santambrogio, Ben Pickering, Sofia Panagiotakis, Deven Patel, and Self		Meals	200.00
Forrest, Chelsea	Staff	23-Jul-13 Out of town meals: Breakfast - Self		Meals	14.98
Forrest, Chelsea	Staff	23-Jul-13 Parking at Client Site - Travel to client required		Ground Transportation	15.00
Forrest, Chelsea	Staff	23-Jul-13 Out of town meals: Dinner - Ben Pickering, Nick Bugden, Sofia Panagiotakis, Edna Lee, Juan Santambrogio, and Self		Meals	244.58
Forrest, Chelsea	Staff	24-Jul-13 Parking at Client Site - Travel to client required		Ground Transportation	15.00
Forrest, Chelsea	Staff	24-Jul-13 Out of town meals: Breakfast - Self		Meals	16.35
Forrest, Chelsea	Staff	24-Jul-13 Out of town meals: Dinner - Edna Lee, Sofia Panagiotakis, Deven Patel, Nich Bugden, Meals and Self		Meals	170.59
Forrest, Chelsea	Staff	25-Jul-13 Taxi - Roundtrip: Airport to home		Ground Transportation	60.00
Forrest, Chelsea	Staff	25-Jul-13 Out of town meals: Breakfast - Self		Meals	17.96
Forrest, Chelsea	Staff	25-Jul-13 Out of town meals: Dinner - Self		Meals	22.50
Forrest, Chelsea	Staff	25-Jul-13 Lodging - Hotel in Detroit, MI: 7.22.13 to 7.25.13		Lodging	465.75
Forrest, Chelsea	Staff	25-Jul-13 Rental Car - Travel to client required		Ground Transportation	655.60
Forrest, Chelsea	Staff	1-Aug-13 Parking at Hotel - Travel to client required		Ground Transportation	10.00
Forrest, Chelsea	Staff	1-Aug-13 Out of town meals: Breakfast - Self		Meals	16.77
Forrest, Chelsea	Staff	1-Aug-13 Out of town meals: Dinner - Self		Meals	50.00
Forrest, Chelsea	Staff	2-Aug-13 Taxi - Airport to home		Ground Transportation	118.75
Forrest, Chelsea	Staff	2-Aug-13 Parking at Client Site - Travel to client required		Ground Transportation	15.00
Forrest, Chelsea	Staff	2-Aug-13 Out of town meals: Breakfast - Self		Meals	18.49
Forrest, Chelsea	Staff	2-Aug-13 Rental Car - Travel to client required		Ground Transportation	250.14
Forrest, Chelsea	Staff	4-Aug-13 Parking at Hotel - Travel to client required		Ground Transportation	10.00
Forrest, Chelsea	Staff	4-Aug-13 Out of town meals: Dinner - Self		Meals	22.72
Forrest, Chelsea	Staff	4-Aug-13 Air - Travel to Detroit, MI		Airfare	369.96
Forrest, Chelsea	Staff	5-Aug-13 Parking at Hotel - Travel to client required		Ground Transportation	10.00
Forrest, Chelsea	Staff	5-Aug-13 Parking at Client Site - Travel to client required		Ground Transportation	15.00
Forrest, Chelsea	Staff	5-Aug-13 Out of town meals: Breakfast - Self		Meals	16.32
Forrest, Chelsea	Staff	6-Aug-13 Parking at Hotel - Travel to client required		Ground Transportation	10.00
Forrest, Chelsea	Staff	6-Aug-13 Parking at Hotel - Travel to client required		Ground Transportation	10.00
Forrest, Chelsea	Staff	6-Aug-13 Out of town meals: Breakfast - Self		Meals	15.87

Exhibit D
 City of Detroit
 Expenses Detail

For the period August 01, 2013 through August 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Forrest, Chelsea	Staff	6-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	7-Aug-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Forrest, Chelsea	Staff	7-Aug-13	Out of town meals: Breakfast - Self	Meals	17.12
Forrest, Chelsea	Staff	7-Aug-13	Out of town meals: Dinner - Self	Meals	50.00
Forrest, Chelsea	Staff	8-Aug-13	Out of town meals: Breakfast - Self	Meals	16.47
Forrest, Chelsea	Staff	8-Aug-13	Taxi - Airport to home	Ground Transportation	171.00
Forrest, Chelsea	Staff	8-Aug-13	Air - Travel to New York, NY	Airfare	621.10
Forrest, Chelsea	Staff	8-Aug-13	Lodging - Hotel in Detroit, MI: 8.4.13 to 8.8.13	Lodging	621.00
Forrest, Chelsea	Staff	9-Aug-13	Rental Car - Travel to client required	Ground Transportation	257.37
Forrest, Chelsea	Staff	13-Aug-13	Out of town meals: Breakfast - Self	Meals	16.98
Forrest, Chelsea	Staff	13-Aug-13	Air - Travel to Detroit, MI	Airfare	513.90
Forrest, Chelsea	Staff	13-Aug-13	Taxi - Airport to client site	Ground Transportation	65.00
Forrest, Chelsea	Staff	14-Aug-13	Out of town meals: Breakfast - Self	Meals	15.56
Forrest, Chelsea	Staff	15-Aug-13	Out of town meals: Breakfast - Self	Meals	17.21
Forrest, Chelsea	Staff	15-Aug-13	Air - Travel to New York, NY	Airfare	735.90
Forrest, Chelsea	Staff	15-Aug-13	Out of town meals: Dinner - Self	Meals	38.92
Forrest, Chelsea	Staff	16-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	16-Aug-13	Out of town meals: Breakfast - Self	Meals	16.91
Forrest, Chelsea	Staff	16-Aug-13	Lodging - Hotel in Detroit, MI: 8.13.13 to 8.16.13	Lodging	465.75
Forrest, Chelsea	Staff	16-Aug-13	Parking at Airport- Travel to client required	Ground Transportation	80.00
Forrest, Chelsea	Staff	16-Aug-13	Mileage - roundtrip home to Philadelphia Airport (160 miles at \$0.565/mile)	Ground Transportation	90.40
Forrest, Chelsea	Staff	19-Aug-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Forrest, Chelsea	Staff	19-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	19-Aug-13	Out of town meals: Breakfast - Self	Meals	18.52
Forrest, Chelsea	Staff	19-Aug-13	Air - Travel to Detroit, MI	Airfare	350.36
Forrest, Chelsea	Staff	20-Aug-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Forrest, Chelsea	Staff	20-Aug-13	Out of town meals: Breakfast - Self	Meals	17.23
Forrest, Chelsea	Staff	20-Aug-13	Out of town meals: Dinner - Self	Meals	53.00
Forrest, Chelsea	Staff	21-Aug-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Forrest, Chelsea	Staff	21-Aug-13	Out of town meals: Dinner - David Saldahna, Nick Bugden, Edna Lee, Sofia Panagiotakis, Juan Santambrogio, and Self	Meals	110.00
Forrest, Chelsea	Staff	21-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	21-Aug-13	Out of town meals: Breakfast - Self	Meals	16.08
Forrest, Chelsea	Staff	22-Aug-13	Out of town meals: Breakfast - Self	Meals	17.12
Forrest, Chelsea	Staff	22-Aug-13	Rental Car - Travel to client required	Ground Transportation	211.24
Forrest, Chelsea	Staff	23-Aug-13	Parking at Airport- Travel to client required	Ground Transportation	100.00
Forrest, Chelsea	Staff	23-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	23-Aug-13	Out of town meals: Breakfast - Self	Meals	16.42
Forrest, Chelsea	Staff	23-Aug-13	Air - Travel to New York, NY	Airfare	420.34
Forrest, Chelsea	Staff	23-Aug-13	Mileage - Philadelphia Airport to home (78 miles at \$0.565/mile)	Ground Transportation	44.07
Forrest, Chelsea	Staff	23-Aug-13	Lodging - Hotel in Detroit, MI: 8.19.13 to 8.23.13	Lodging	621.00
Forrest, Chelsea	Staff	26-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	26-Aug-13	Out of town meals: Breakfast - Self	Meals	17.37
Forrest, Chelsea	Staff	26-Aug-13	Air - Travel to Detroit, MI	Airfare	406.80
Forrest, Chelsea	Staff	26-Aug-13	Out of town meals: Dinner - Self	Meals	44.38

Exhibit D
 City of Detroit
 Expenses Detail

For the period August 01, 2013 through August 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Forrest, Chelsea	Staff	27-Aug-13	Out of town meals: Dinner - Edna Lee, Sofia Panagiotakis, David Saldena, Deven Patel, and Self	Meals	15.99
Forrest, Chelsea	Staff	27-Aug-13	Out of town meals: Dinner - Edna Lee, Sofia Panagiotakis, David Saldena, Deven Patel, and Self	Meals	96.00
Forrest, Chelsea	Staff	28-Aug-13	Out of town meals: Breakfast - Self	Meals	18.01
Forrest, Chelsea	Staff	28-Aug-13	Out of town meals: Dinner - Self	Meals	55.00
Forrest, Chelsea	Staff	29-Aug-13	Parking at Airport- Travel to client required	Ground Transportation	115.20
Forrest, Chelsea	Staff	29-Aug-13	Taxi - Airport to Home	Ground Transportation	135.51
Forrest, Chelsea	Staff	29-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Staff	29-Aug-13	Out of town meals: Breakfast - Self	Meals	16.72
Forrest, Chelsea	Staff	29-Aug-13	Rental Car - Travel to client required	Ground Transportation	198.45
Forrest, Chelsea	Staff	29-Aug-13	Lodging - Hotel in Detroit, MI: 8.26.13 to 8.29.13	Lodging	465.75
Forrest, Chelsea	Staff	29-Aug-13	Air - Travel to New York, NY	Airfare	600.10
Jerneycic, Daniel J.	Senior Manager	2-Aug-13	Out of town meals: Lunch - Evan Miller, Brian Easley, and Self	Meals	31.25
Lee, Edna	Senior Manager	19-Jul-13	Air - Travel to New York, NY	Airfare	550.10
Lee, Edna	Senior Manager	19-Jul-13	Lodging - Hotel in Detroit, MI: 7.15.13 to 7.19.13	Lodging	621.00
Lee, Edna	Senior Manager	19-Jul-13	Out of town meals: Breakfast - Self	Meals	8.25
Lee, Edna	Senior Manager	20-Jul-13	Taxi - Airport to home	Ground Transportation	40.38
Lee, Edna	Senior Manager	22-Jul-13	Taxi - Home to airport	Ground Transportation	40.50
Lee, Edna	Senior Manager	22-Jul-13	Air - Travel to Detroit, MI	Airfare	550.10
Lee, Edna	Senior Manager	22-Jul-13	Out of town meals: Breakfast - Self	Meals	8.90
Lee, Edna	Senior Manager	23-Jul-13	Out of town meals: Breakfast - Self	Meals	7.76
Lee, Edna	Senior Manager	24-Jul-13	Out of town meals: Breakfast - Self	Meals	11.35
Lee, Edna	Senior Manager	25-Jul-13	Out of town meals: Breakfast - Self	Meals	9.79
Lee, Edna	Senior Manager	26-Jul-13	Air - Roundtrip travel to Detroit, MI	Airfare	688.42
Lee, Edna	Senior Manager	26-Jul-13	Out of town meals: Breakfast - Self	Meals	7.50
Lee, Edna	Senior Manager	1-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Lee, Edna	Senior Manager	1-Aug-13	Out of town meals: Dinner - Self	Meals	33.20
Lee, Edna	Senior Manager	1-Aug-13	Out of town meals: Breakfast - Self	Meals	9.75
Lee, Edna	Senior Manager	2-Aug-13	Out of town meals: Breakfast - Self	Meals	12.46
Lee, Edna	Senior Manager	2-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Lee, Edna	Senior Manager	2-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	463.19
Lee, Edna	Senior Manager	2-Aug-13	Out of town meals: Dinner - Ben Pickering and Self	Meals	6.16
Lee, Edna	Senior Manager	2-Aug-13	Lodging - Hotel in Detroit, MI: 7.29.13 to 8.2.13	Lodging	621.00
Lee, Edna	Senior Manager	2-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	678.42
Lee, Edna	Senior Manager	5-Aug-13	Taxi - Home to airport	Ground Transportation	40.50
Lee, Edna	Senior Manager	6-Aug-13	Out of town meals: Breakfast - Self	Meals	9.64
Lee, Edna	Senior Manager	7-Aug-13	Out of town meals: Breakfast - Self	Meals	12.13
Lee, Edna	Senior Manager	8-Aug-13	Out of town meals: Breakfast - Self	Meals	10.90
Lee, Edna	Senior Manager	8-Aug-13	Dinner - Self	Meals	50.00

Exhibit D
 City of Detroit
 Expenses Detail

For the period August 01, 2013 through August 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Lee, Edna	Senior Manager	9-Aug-13	Taxi - Airport to home	Ground Transportation	48.33
Lee, Edna	Senior Manager	9-Aug-13	Lodging - Hotel in Detroit, MI: 8.5.13 to 8.9.13	Lodging	621.00
Lee, Edna	Senior Manager	9-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	678.42
Lee, Edna	Senior Manager	9-Aug-13	Out of town meals: Dinner - Self	Meals	7.41
Lee, Edna	Senior Manager	9-Aug-13	Out of town meals: Breakfast - Self	Meals	9.44
Lee, Edna	Senior Manager	12-Aug-13	Taxi - Home to airport	Ground Transportation	42.28
Lee, Edna	Senior Manager	13-Aug-13	Out of town meals: Breakfast - Self	Meals	14.31
Lee, Edna	Senior Manager	14-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Lee, Edna	Senior Manager	14-Aug-13	Out of town meals: Dinner - Self	Meals	42.81
Lee, Edna	Senior Manager	15-Aug-13	Out of town meals: Dinner - Self	Meals	50.00
Lee, Edna	Senior Manager	16-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	332.60
Lee, Edna	Senior Manager	16-Aug-13	Parking at Hotel - Travel to client required (4 nights)	Ground Transportation	40.00
Lee, Edna	Senior Manager	16-Aug-13	Taxi - Airport to home	Ground Transportation	45.41
Lee, Edna	Senior Manager	16-Aug-13	Lodging - Hotel in Detroit, MI: 8.12.13 to 8.16.13	Lodging	621.00
Lee, Edna	Senior Manager	16-Aug-13	Out of town meals: Dinner - Self	Meals	7.41
Lee, Edna	Senior Manager	19-Aug-13	Taxi - Home to airport	Ground Transportation	42.08
Lee, Edna	Senior Manager	20-Aug-13	Out of town meals: Dinner - Self	Meals	42.81
Lee, Edna	Senior Manager	22-Aug-13	Out of town meals: Dinner - Self	Meals	32.18
Lee, Edna	Senior Manager	22-Aug-13	Out of town meals: Dinner - Self	Meals	4.68
Lee, Edna	Senior Manager	22-Aug-13	Taxi - Airport to home	Ground Transportation	41.03
Lee, Edna	Senior Manager	22-Aug-13	Lodging - Hotel in Detroit, MI: 8.19.13 to 8.22.13	Lodging	465.75
Lee, Edna	Senior Manager	22-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	766.65
Lee, Edna	Senior Manager	26-Aug-13	Out of town meals: Breakfast - Self	Meals	13.14
Lee, Edna	Senior Manager	26-Aug-13	Taxi - Home to airport	Ground Transportation	40.21
Lee, Edna	Senior Manager	28-Aug-13	Out of town meals: Dinner - Self	Meals	49.87
Lee, Edna	Senior Manager	29-Aug-13	Taxi - Airport to home	Ground Transportation	44.63
Lee, Edna	Senior Manager	29-Aug-13	Lodging - Hotel in Detroit, MI: 8.26.13 to 8.29.13	Lodging	465.75
Lee, Edna	Senior Manager	29-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	494.01
Lee, Edna	Senior Manager	29-Aug-13	Out of town meals: Dinner - Self	Meals	5.73
Malhotra, Gaurav	Principal	1-Aug-13	Parking at Hotel - Travel to client required	Ground Transportation	24.00
Malhotra, Gaurav	Principal	1-Aug-13	Out of town meals: Dinner - Self	Meals	50.00
Malhotra, Gaurav	Principal	1-Aug-13	Taxi - Hotel to client site	Ground Transportation	65.08
Malhotra, Gaurav	Principal	1-Aug-13	Out of town meals: Breakfast - Self	Meals	25.32
Malhotra, Gaurav	Principal	1-Aug-13	Lodging - Hotel in Detroit, MI: 7.28.13 to 8.2.13	Lodging	886.95
Malhotra, Gaurav	Principal	2-Aug-13	Tolls - Roundtrip client site to home	Ground Transportation	0.70
Malhotra, Gaurav	Principal	2-Aug-13	Tolls - Roundtrip client site to home	Ground Transportation	1.80
Malhotra, Gaurav	Principal	2-Aug-13	Mileage - roundtrip home to Client Site (575 miles at \$0.565/mile)	Ground Transportation	324.88
Malhotra, Gaurav	Principal	2-Aug-13	Tolls - Roundtrip client site to home	Ground Transportation	4.00
Malhotra, Gaurav	Principal	8-Aug-13	Taxi - Hotel to client site	Ground Transportation	10.95
Malhotra, Gaurav	Principal	12-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	564.90
Malhotra, Gaurav	Principal	13-Aug-13	Taxi - Airport to client site	Ground Transportation	64.00
Malhotra, Gaurav	Principal	13-Aug-13	Out of town meals: Breakfast - Self	Meals	8.48
Malhotra, Gaurav	Principal	13-Aug-13	Taxi - Home to airport	Ground Transportation	84.15
Malhotra, Gaurav	Principal	14-Aug-13	Out of town meals: Dinner - Deven Patel, Chelsea Forrest, Sofia Panagiotakis, Juan Santambrogio, Edna Lee, NICK Budgen, Dan Jerneycic and Self	Meals	176.20
Malhotra, Gaurav	Principal	14-Aug-13	Out of town meals: Dinner - Gaurav Malhotra, Shavi Sarna, Dan Jerneycic, Juan Santambrogio, NICK Budgen and Self	Meals	70.89

Exhibit D
City of Detroit
Expenses Detail

For the period August 01, 2013 through August 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Malhotra, Gaurav	Principal	16-Aug-13	Lodging - Hotel in Detroit, MI: 8.14.13 to 8.16.13	Lodging	310.50
Malhotra, Gaurav	Principal	16-Aug-13	Taxi - Airport to home	Ground Transportation	88.15
Malhotra, Gaurav	Principal	18-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	473.40
Malhotra, Gaurav	Principal	19-Aug-13	Out of town meals: Breakfast - Self	Meals	11.09
Malhotra, Gaurav	Principal	19-Aug-13	Out of town meals: Dinner - Deven Patel, Chelsea Forrest, Sofia Panagiotakis, Juan Santambrogio, Edna Lee, Nick Budgen, Dan Jerneycic and Self	Meals	192.58
Malhotra, Gaurav	Principal	19-Aug-13	Out of town meals: Breakfast - Self	Meals	29.65
Malhotra, Gaurav	Principal	19-Aug-13	Taxi - Airport to client site	Ground Transportation	64.00
Malhotra, Gaurav	Principal	19-Aug-13	Taxi - Home to airport	Ground Transportation	84.15
Malhotra, Gaurav	Principal	20-Aug-13	Out of town meals: Dinner - Self	Meals	16.45
Malhotra, Gaurav	Principal	20-Aug-13	Taxi - Client site to airport	Ground Transportation	64.00
Malhotra, Gaurav	Principal	20-Aug-13	Out of town meals: Dinner - Self	Meals	8.47
Malhotra, Gaurav	Principal	21-Aug-13	Lodging - Hotel in Detroit, MI: 8.19.13	Lodging	155.25
Malhotra, Gaurav	Principal	21-Aug-13	Out of town meals: Breakfast - Self	Meals	5.00
Malhotra, Gaurav	Principal	21-Aug-13	Taxi - Airport to home	Ground Transportation	88.15
Malhotra, Gaurav	Principal	26-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	335.40
Malhotra, Gaurav	Principal	27-Aug-13	Out of town meals: Breakfast - Self	Meals	12.02
Malhotra, Gaurav	Principal	27-Aug-13	Out of town meals: Dinner - Self	Meals	24.49
Malhotra, Gaurav	Principal	27-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	341.70
Malhotra, Gaurav	Principal	27-Aug-13	Out of town meals: Breakfast - Self	Meals	4.02
Malhotra, Gaurav	Principal	27-Aug-13	Taxi - Home to airport	Ground Transportation	43.79
Malhotra, Gaurav	Principal	27-Aug-13	Taxi - Client site to airport	Ground Transportation	66.00
Malhotra, Gaurav	Principal	27-Aug-13	Out of town meals: Dinner - Self	Meals	8.23
Malhotra, Gaurav	Principal	28-Aug-13	Taxi - Airport to home	Ground Transportation	88.15
Panagiotakis, Sofia	Senior	22-Jul-13	Air - Travel to Detroit, MI	Airfare	550.10
Panagiotakis, Sofia	Senior	24-Jul-13	Out of town meals: Breakfast - Self	Meals	7.92
Panagiotakis, Sofia	Senior	25-Jul-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Senior	25-Jul-13	Out of town meals: Dinner - Self	Meals	45.00
Panagiotakis, Sofia	Senior	26-Jul-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Senior	26-Jul-13	Taxi - Airport to home	Ground Transportation	30.00
Panagiotakis, Sofia	Senior	26-Jul-13	Lodging - Hotel in Detroit, MI: 7.22.13 to 7.26.13	Lodging	621.00
Panagiotakis, Sofia	Senior	26-Jul-13	Air - Roundtrip travel to Detroit, MI	Airfare	688.42
Panagiotakis, Sofia	Senior	26-Jul-13	Out of town meals: Dinner - Self	Meals	9.38
Panagiotakis, Sofia	Senior	1-Aug-13	Out of town meals: Dinner - Self	Meals	44.38
Panagiotakis, Sofia	Senior	2-Aug-13	Taxi - Airport to home	Ground Transportation	26.75
Panagiotakis, Sofia	Senior	2-Aug-13	Out of town meals: Dinner - Self	Meals	28.00
Panagiotakis, Sofia	Senior	2-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	545.10
Panagiotakis, Sofia	Senior	2-Aug-13	Lodging - Hotel in Detroit, MI: 7.29.13 to 8.2.13	Lodging	621.00
Panagiotakis, Sofia	Senior	5-Aug-13	Taxi - Home to airport	Ground Transportation	29.60
Panagiotakis, Sofia	Senior	5-Aug-13	Air - Travel to Detroit, MI	Airfare	545.10
Panagiotakis, Sofia	Senior	7-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Senior	9-Aug-13	Out of town meals: Dinner - Self	Meals	10.97
Panagiotakis, Sofia	Senior	9-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Senior	9-Aug-13	Taxi - Airport to home	Ground Transportation	27.95
Panagiotakis, Sofia	Senior	9-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	545.10
Panagiotakis, Sofia	Senior	9-Aug-13	Lodging - Hotel in Detroit, MI: 8.5.13 to 8.9.13	Lodging	621.00
Panagiotakis, Sofia	Senior	12-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00

Exhibit D
 City of Detroit
 Expenses Detail

For the period August 01, 2013 through August 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Panagiotakis, Sofia	Senior	12-Aug-13	Taxi - Home to airport	Ground Transportation	40.65
Panagiotakis, Sofia	Senior	12-Aug-13	Air - Travel to Detroit, MI	Airfare	545.10
Panagiotakis, Sofia	Senior	12-Aug-13	Out of town meals: Breakfast - Self	Meals	9.66
Panagiotakis, Sofia	Senior	13-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Senior	15-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Senior	15-Aug-13	Out of town meals: Breakfast - Self	Meals	37.13
Panagiotakis, Sofia	Senior	16-Aug-13	Out of town meals: Dinner - Self	Meals	10.97
Panagiotakis, Sofia	Senior	16-Aug-13	Rental Car - Travel to client required	Ground Transportation	274.46
Panagiotakis, Sofia	Senior	16-Aug-13	Taxi - Airport to home	Ground Transportation	28.12
Panagiotakis, Sofia	Senior	16-Aug-13	Lodging - Hotel in Detroit, MI: 8.12.13 to 8.16.13	Lodging	621.04
Panagiotakis, Sofia	Senior	16-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	694.62
Panagiotakis, Sofia	Senior	19-Aug-13	Out of town meals: Breakfast - Self	Meals	20.85
Panagiotakis, Sofia	Senior	19-Aug-13	Taxi - Home to airport	Ground Transportation	40.48
Panagiotakis, Sofia	Senior	20-Aug-13	Out of town meals: Dinner - Self	Meals	43.00
Panagiotakis, Sofia	Senior	22-Aug-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Panagiotakis, Sofia	Senior	22-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Senior	22-Aug-13	Out of town meals: Dinner - Self	Meals	18.00
Panagiotakis, Sofia	Senior	23-Aug-13	Taxi - Airport to home	Ground Transportation	29.88
Panagiotakis, Sofia	Senior	23-Aug-13	Out of town meals: Dinner - Self	Meals	4.48
Panagiotakis, Sofia	Senior	23-Aug-13	Air - Travel to New York, NY	Airfare	569.10
Panagiotakis, Sofia	Senior	23-Aug-13	Lodging - Hotel in Detroit, MI: 8.19.13 to 8.23.13	Lodging	621.00
Panagiotakis, Sofia	Senior	26-Aug-13	Out of town meals: Dinner - Edna Lee, Ben Pickering, Deven Patel, David Saldahna, and Self	Meals	216.20
Panagiotakis, Sofia	Senior	26-Aug-13	Air - Travel to Detroit, MI	Airfare	569.10
Panagiotakis, Sofia	Senior	26-Aug-13	Taxi - Airport to client site	Ground Transportation	70.00
Panagiotakis, Sofia	Senior	28-Aug-13	Lodging - Hotel in Detroit, MI: 8.26.13 to 8.28.13	Lodging	310.50
Panagiotakis, Sofia	Senior	28-Aug-13	Out of town meals: Dinner - Self	Meals	4.38
Panagiotakis, Sofia	Senior	28-Aug-13	Air - Travel to New York, NY	Airfare	569.10
Panagiotakis, Sofia	Senior	28-Aug-13	Taxi - Client site to airport	Ground Transportation	73.00
Patel, Deven V.	Manager	25-Jul-13	Air - Travel to Newark, NJ	Airfare	558.70
Patel, Deven V.	Manager	1-Aug-13	Out of town meals: Dinner - Self	Meals	22.53
Patel, Deven V.	Manager	1-Aug-13	Taxi - Airport to home	Ground Transportation	40.00
Patel, Deven V.	Manager	1-Aug-13	Lodging - Hotel in Detroit, MI: 7.29.13 to 8.1.13	Lodging	465.75
Patel, Deven V.	Manager	1-Aug-13	Air - Travel to Newark, NJ	Airfare	626.31
Patel, Deven V.	Manager	1-Aug-13	Taxi - Client site to airport	Ground Transportation	63.00
Patel, Deven V.	Manager	5-Aug-13	Taxi - Home to airport	Ground Transportation	35.00
Patel, Deven V.	Manager	5-Aug-13	Lodging - Hotel in Detroit, MI: 8.5.13 to 8.8.13	Lodging	465.75
Patel, Deven V.	Manager	5-Aug-13	Out of town meals: Dinner - Juan Santambrogio, Nick Bugden and Self	Meals	75.13
Patel, Deven V.	Manager	7-Aug-13	Out of town meals: Breakfast - Self	Meals	15.60
Patel, Deven V.	Manager	8-Aug-13	Out of town meals: Dinner - Self	Meals	29.45
Patel, Deven V.	Manager	8-Aug-13	Taxi - Airport to home	Ground Transportation	35.00
Patel, Deven V.	Manager	8-Aug-13	Air - Travel to Newark, NJ	Airfare	615.90
Patel, Deven V.	Manager	12-Aug-13	Out of town meals: Breakfast - Self	Meals	15.37
Patel, Deven V.	Manager	12-Aug-13	Taxi - Home to airport	Ground Transportation	35.00
Patel, Deven V.	Manager	12-Aug-13	Lodging - Hotel in Detroit, MI: 8.13.13 to 8.15.13	Lodging	465.75
Patel, Deven V.	Manager	12-Aug-13	Air - Travel to Detroit, MI	Airfare	558.70
Patel, Deven V.	Manager	13-Aug-13	Out of town meals: Breakfast - Self	Meals	12.56

Exhibit D
 City of Detroit
 Expenses Detail

For the period August 01, 2013 through August 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Patel, Deven V.	Manager	14-Aug-13	Out of town meals: Breakfast - Self	Meals	9.81
Patel, Deven V.	Manager	15-Aug-13	Taxi - Airport to home	Ground Transportation	35.00
Patel, Deven V.	Manager	12-Aug-13	Air - Travel to Detroit, MI	Airfare	558.70
Patel, Deven V.	Manager	15-Aug-13	Taxi - Client site to airport	Ground Transportation	66.00
Patel, Deven V.	Manager	15-Aug-13	Out of town meals: Dinner - Self	Meals	8.78
Patel, Deven V.	Manager	26-Aug-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Patel, Deven V.	Manager	26-Aug-13	Out of town meals: Breakfast - Self	Meals	12.95
Patel, Deven V.	Manager	26-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Patel, Deven V.	Manager	26-Aug-13	Taxi - Home to airport	Ground Transportation	35.00
Patel, Deven V.	Manager	26-Aug-13	Air - Travel to Detroit, MI	Airfare	558.70
Patel, Deven V.	Manager	27-Aug-13	Out of town meals: Breakfast - Self	Meals	10.54
Patel, Deven V.	Manager	27-Aug-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Patel, Deven V.	Manager	28-Aug-13	Parking at Hotel - Travel to client required	Ground Transportation	10.00
Patel, Deven V.	Manager	28-Aug-13	Out of town meals: Breakfast - Self	Meals	11.24
Patel, Deven V.	Manager	28-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Patel, Deven V.	Manager	28-Aug-13	Out of town meals: Dinner - Self	Meals	39.92
Patel, Deven V.	Manager	29-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Patel, Deven V.	Manager	29-Aug-13	Rental Car - Travel to client required	Ground Transportation	181.44
Patel, Deven V.	Manager	29-Aug-13	Lodging - Hotel in Detroit, MI: 8.26.13 to 8.29.13	Lodging	465.75
Patel, Deven V.	Manager	29-Aug-13	Rental Car Fuel - Travel to client required	Ground Transportation	9.82
Santambrogio, Juan	Senior Manager	12-Jul-13	Air - Roundtrip travel to Detroit, MI	Airfare	7.00
Santambrogio, Juan	Senior Manager	4-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	755.99
Santambrogio, Juan	Senior Manager	5-Aug-13	Out of town meals: Breakfast - Self	Meals	10.58
Santambrogio, Juan	Senior Manager	5-Aug-13	Tolls - Roundtrip home to airport	Ground Transportation	1.00
Santambrogio, Juan	Senior Manager	5-Aug-13	Out of town meals: Dinner - Self	Meals	25.75
Santambrogio, Juan	Senior Manager	5-Aug-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Santambrogio, Juan	Senior Manager	12-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	746.00
Santambrogio, Juan	Senior Manager	6-Aug-13	Out of town meals: Breakfast - Self	Meals	18.32
Santambrogio, Juan	Senior Manager	7-Aug-13	Out of town meals: Breakfast - Self	Meals	15.64
Santambrogio, Juan	Senior Manager	7-Aug-13	Out of town meals: Dinner - Deven Patel, Nick Bugden, Edna Lee, Sofia Panagiotakis, Chelsea Forrest and Self	Meals	257.81
Santambrogio, Juan	Senior Manager	8-Aug-13	Out of town meals: Breakfast - Self	Meals	16.26
Santambrogio, Juan	Senior Manager	8-Aug-13	Out of town meals: Dinner - Self	Meals	17.24
Santambrogio, Juan	Senior Manager	8-Aug-13	Parking at Airport- Travel to client required	Ground Transportation	64.00
Santambrogio, Juan	Senior Manager	9-Aug-13	Lodging - Hotel in Detroit, MI: 8.5.13 to 8.8.13	Lodging	465.75
Santambrogio, Juan	Senior Manager	18-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	736.00
Santambrogio, Juan	Senior Manager	13-Aug-13	Tolls - Roundtrip home to airport	Ground Transportation	1.00
Santambrogio, Juan	Senior Manager	13-Aug-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Santambrogio, Juan	Senior Manager	13-Aug-13	Taxi - Airport to client site	Ground Transportation	66.00
Santambrogio, Juan	Senior Manager	14-Aug-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Santambrogio, Juan	Senior Manager	14-Aug-13	Out of town meals: Breakfast - Self	Meals	18.38
Santambrogio, Juan	Senior Manager	15-Aug-13	Out of town meals: Breakfast - Self	Meals	17.62
Santambrogio, Juan	Senior Manager	15-Aug-13	Out of town meals: Dinner - Self	Meals	49.79
Santambrogio, Juan	Senior Manager	16-Aug-13	Out of town meals: Breakfast - Self	Meals	15.97
Santambrogio, Juan	Senior Manager	16-Aug-13	Parking at Airport- Travel to client required	Ground Transportation	64.00
Santambrogio, Juan	Senior Manager	17-Aug-13	Lodging - Hotel in Detroit, MI: 8.13.13 to 8.16.13	Lodging	465.75
Santambrogio, Juan	Senior Manager	19-Aug-13	Out of town meals: Breakfast - Self	Meals	10.58

Exhibit D
 City of Detroit
 Expenses Detail

For the period August 01, 2013 through August 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Santambrogio, Juan	Senior Manager	19-Aug-13	Tolls - Roundtrip home to airport	Ground Transportation	1.00
Santambrogio, Juan	Senior Manager	19-Aug-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Santambrogio, Juan	Senior Manager	26-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	763.20
Santambrogio, Juan	Senior Manager	20-Aug-13	Out of town meals: Dinner - Deven Patel, Nick Bugden and Self	Meals	106.92
Santambrogio, Juan	Senior Manager	20-Aug-13	Out of town meals: Breakfast - Self	Meals	35.52
Santambrogio, Juan	Senior Manager	21-Aug-13	Out of town meals: Breakfast - Self	Meals	18.84
Santambrogio, Juan	Senior Manager	22-Aug-13	Out of town meals: Breakfast - Self	Meals	17.59
Santambrogio, Juan	Senior Manager	22-Aug-13	Out of town meals: Dinner - Self	Meals	18.16
Santambrogio, Juan	Senior Manager	22-Aug-13	Parking at Restaurant - Travel to client required	Ground Transportation	4.00
Santambrogio, Juan	Senior Manager	22-Aug-13	Parking at Airport- Travel to client required	Ground Transportation	64.00
Santambrogio, Juan	Senior Manager	23-Aug-13	Lodging - Hotel in Detroit, MI: 8.19.13 to 8.22.13	Lodging	465.75
Santambrogio, Juan	Senior Manager	27-Aug-13	Tolls - Roundtrip home to airport	Ground Transportation	1.00
Santambrogio, Juan	Senior Manager	27-Aug-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.94
Santambrogio, Juan	Senior Manager	28-Aug-13	Out of town meals: Breakfast - Self	Meals	19.26
Santambrogio, Juan	Senior Manager	28-Aug-13	Taxi - Airport to client site	Ground Transportation	66.00
Santambrogio, Juan	Senior Manager	29-Aug-13	Out of town meals: Breakfast - Self	Meals	14.75
Santambrogio, Juan	Senior Manager	29-Aug-13	Lodging - Hotel in Detroit, MI: 8.27.13 to 8.28.13	Lodging	176.70
Santambrogio, Juan	Senior Manager	29-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	222.29
Santambrogio, Juan	Senior Manager	29-Aug-13	Out of town meals: Dinner - Self	Meals	37.25
Santambrogio, Juan	Senior Manager	30-Aug-13	Out of town meals: Breakfast - Self	Meals	16.37
Santambrogio, Juan	Senior Manager	30-Aug-13	Parking at Airport- Travel to client required	Ground Transportation	48.00
Santambrogio, Juan	Senior Manager	31-Aug-13	Lodging - Hotel in Detroit, MI: 8.28.13 to 8.30.13	Lodging	310.50
Tennant, Mark	Principal	5-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,076.20
Tennant, Mark	Principal	6-Aug-13	Taxi - Home to airport	Ground Transportation	183.22
Tennant, Mark	Principal	6-Aug-13	Taxi - Airport to hotel	Ground Transportation	59.70
Tennant, Mark	Principal	7-Aug-13	Out of town meals: Dinner - Self	Meals	3.55
Tennant, Mark	Principal	8-Aug-13	Taxi - Airport to home	Ground Transportation	191.16
Tennant, Mark	Principal	8-Aug-13	Taxi - Client site to airport	Ground Transportation	54.00
Tennant, Mark	Principal	9-Aug-13	Lodging - Hotel in Detroit, MI: 8.6.13 to 8.8.13	Lodging	358.78
Tennant, Mark	Principal	19-Aug-13	Taxi - Home to airport	Ground Transportation	162.97
Tennant, Mark	Principal	19-Aug-13	Taxi - Home to airport	Ground Transportation	170.66
Tennant, Mark	Principal	29-Aug-13	Taxi - Home to airport	Ground Transportation	170.28
Total					\$ 53,179.56

Exhibit E
 City of Detroit
 Time Detail
 For the period August 01, 2013 through August 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	1-Aug-13	10-yr forecast - Departmental summaries	Participate in discussion w/ K. Buckfire (Miller Buckfire) regarding the implementation of capital investment plan	1.3	\$ 800.00	\$ 1,040.00
Malhotra, Gaurav	GM	Principal	2-Aug-13	10-yr forecast - Departmental summaries	Review monthly investment forecast as provided by Conway MacKenzie	0.8	\$ 800.00	\$ 640.00
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Aug-13	10-yr forecast - Departmental summaries	Participate in meeting with J. Bonsall (COD) and G. Kushiner (Conway Mackenzie) to discuss Finance Departmental restructuring initiatives	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	7-Aug-13	10-yr forecast - Departmental summaries	Participate in meeting with J Bonsall and Conway Mackenzie to discuss finance department restructuring	1.0	\$ 650.00	\$ 650.00
Sarna, Shavi	SS	Manager	8-Aug-13	10-yr forecast - Departmental summaries	Participate in meeting with J. Bonsall (COD) and Budget to discuss 10 year projection and FY14 reconciliation	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	19-Aug-13	10-yr forecast - Departmental summaries	Participate in meeting with J. Bonsall (COD) and Budget to discuss central staff allocation plan and FY14 Mayor's recommended budget by department	1.8	\$ 485.00	\$ 873.00
Malhotra, Gaurav	GM	Principal	21-Aug-13	10-yr forecast - Departmental summaries	Review memo in connection with delay on investment spending	0.4	\$ 800.00	\$ 320.00
Malhotra, Gaurav	GM	Principal	21-Aug-13	10-yr forecast - Departmental summaries	Review of investment detail as provided by Conway Mackenzie	0.8	\$ 800.00	\$ 640.00
Sarna, Shavi	SS	Manager	22-Aug-13	10-yr forecast - Departmental summaries	Review financial analyses posted to data room to confirm appropriate disclaimers are included and provide adjusted documents as needed	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	26-Aug-13	10-yr forecast - Departmental summaries	Review Department of Transportation diligence request on revenue and deficit projections from creditor's advisors and submit email with responses	0.8	\$ 485.00	\$ 388.00
Santambrogio, Juan	JS	Senior Manager	26-Aug-13	10-yr forecast - Departmental summaries	Review responses to creditors advisors regarding Department of Transportation	0.7	\$ 650.00	\$ 455.00
Sarna, Shavi	SS	Manager	26-Aug-13	10-yr forecast - Departmental summaries	Review 10 year plan diligence request from AFSCME (non-uniformed union) and submit email with responses	1.7	\$ 485.00	\$ 824.50
Sarna, Shavi	SS	Manager	26-Aug-13	10-yr forecast - Departmental summaries	Review revenue diligence request from creditor's advisors and submit email with responses	2.1	\$ 485.00	\$ 1,018.50
Sarna, Shavi	SS	Manager	27-Aug-13	10-yr forecast - Departmental summaries	Review Department of Transportation diligence request on payroll and benefits projections from creditor's advisors and submit email with responses	1.3	\$ 485.00	\$ 630.50
Sarna, Shavi	SS	Manager	28-Aug-13	10-yr forecast - Departmental summaries	Review Department of Transportation projection follow up questions from creditor's advisors and submit email responses	0.9	\$ 485.00	\$ 436.50
10-yr forecast - Departmental summaries Total						16.0		\$ 9,162.50
Patel, Deven V.	DVP	Manager	2-Aug-13	10-yr forecast - Other activities	Prepare historical Casino revenues summary per request from MB	2.5	\$ 485.00	\$ 1,212.50
Patel, Deven V.	DVP	Manager	5-Aug-13	10-yr forecast - Other activities	Participate in call with Miller Buckfire to review reconciliation of debt line items in 10-year model	1.3	\$ 485.00	\$ 630.50
Patel, Deven V.	DVP	Manager	6-Aug-13	10-yr forecast - Other activities	Participate in meeting with T.Hoffman (Jones Day) to review 36th District Court cash and 10-year assumptions	0.3	\$ 485.00	\$ 145.50
Pickering, Ben	BP	Principal	12-Aug-13	10-yr forecast - Other activities	Analyze preliminary projections and financial information.	1.1	\$ 800.00	\$ 880.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	13-Aug-13	10-yr forecast - Other activities	Participate in call with S. Marken (Miller Buckfire) to discuss POC allocation methodology	0.4	\$ 485.00	\$ 194.00
Bugden, Nicholas R.	NRB	Senior	14-Aug-13	10-yr forecast - Other activities	Prepare scenario analyses for unsecured creditor claims	2.4	\$ 360.00	\$ 864.00
Bugden, Nicholas R.	NRB	Senior	14-Aug-13	10-yr forecast - Other activities	Participate in meeting with Finance team to help better understand Other receipts/revenue - both 10yr and cash basis	2.5	\$ 360.00	\$ 900.00
Patel, Deven V.	DVP	Manager	14-Aug-13	10-yr forecast - Other activities	Prepare Pension Obligation Certificates allocation table for other advisors	2.1	\$ 485.00	\$ 1,018.50
Bugden, Nicholas R.	NRB	Senior	15-Aug-13	10-yr forecast - Other activities	Prepare scenario analysis for unsecured creditor claims	1.4	\$ 360.00	\$ 504.00
Bugden, Nicholas R.	NRB	Senior	20-Aug-13	10-yr forecast - Other activities	Prepare for meeting with Finance Department	1.0	\$ 360.00	\$ 360.00
Bugden, Nicholas R.	NRB	Senior	20-Aug-13	10-yr forecast - Other activities	Participate in meeting with Finance Department to discuss 10-yr plan	1.1	\$ 360.00	\$ 396.00
Bugden, Nicholas R.	NRB	Senior	21-Aug-13	10-yr forecast - Other activities	Prepare for meeting with Finance Department	0.5	\$ 360.00	\$ 180.00
Bugden, Nicholas R.	NRB	Senior	21-Aug-13	10-yr forecast - Other activities	Prepare scenario analyses for unsecured creditor claims	1.3	\$ 360.00	\$ 468.00
Bugden, Nicholas R.	NRB	Senior	22-Aug-13	10-yr forecast - Other activities	Prepare scenario analysis for unsecured creditor claims	1.6	\$ 360.00	\$ 576.00
Malhotra, Gaurav	GM	Principal	29-Aug-13	10-yr forecast - Other activities	Participate in call with J. Doak (Miller Buckfire) regarding 10 year forecast	1.1	\$ 800.00	\$ 880.00
Malhotra, Gaurav	GM	Principal	1-Aug-13	10-yr forecast - Other activities Total 10-yr forecast - Pension, OPEB		20.6	\$ 800.00	\$ 9,209.00
Malhotra, Gaurav	GM	Principal	1-Aug-13	10-yr forecast - Pension, OPEB	Participate in discussion w/ E. Miller (Jones Day) & Milliman re: OPEB Strategy.	1.3	\$ 800.00	\$ 1,040.00
Malhotra, Gaurav	GM	Principal	1-Aug-13	10-yr forecast - Pension, OPEB	Participate in meeting w/ Jones Day, Miller Buckfire and Conway MacKenzie to discuss restructuring plan with respect to OPEB and Pension	2.4	\$ 800.00	\$ 1,920.00
Malhotra, Gaurav	GM	Principal	20-Aug-13	10-yr forecast - Pension, OPEB	Review alternatives in connection with pension plan investment allocation & de-risking & frozen plan	1.2	\$ 800.00	\$ 960.00
Malhotra, Gaurav	GM	Principal	21-Aug-13	10-yr forecast - Pension, OPEB	Review of pension benefits distributions by amount	1.2	\$ 800.00	\$ 960.00
Malhotra, Gaurav	GM	Principal	1-Aug-13	10-yr forecast - Pension, OPEB Total 10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Participate in discussion w/ E. Miller (Jones Day) & S. Taranto (Milliman) regarding active health plan design	6.1	\$ 800.00	\$ 4,880.00
Malhotra, Gaurav	GM	Principal	12-Aug-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Participate in conference call w/ K. Orr (EM), S. Mays S. Penn (EM Office), E. Miller (Jones Day) and S. Taranto (Milliamm) re: Medical Plan Implementation	1.0	\$ 800.00	\$ 800.00
Sufranski, Daniel J.	DJS	Staff	1-Aug-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits Total 10-yr forecast - Revenue estimates	Reviewed revenue forecast supporting detail data sheet.	3.1	\$ 185.00	\$ 2,480.00
						0.1	\$ 185.00	\$ 18.50

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Sufranski, Daniel J.	DJS	Staff	5-Aug-13	10-yr forecast - Revenue estimates	Reviewed revenue forecasting Detroit model	0.6	\$ 185.00	\$ 111.00
Sallee, Caroline M.	CMS	Manager	5-Aug-13	10-yr forecast - Revenue estimates	Prepare revenue forecasting modeling estimates	0.5	\$ 550.00	\$ 275.00
Sufranski, Daniel J.	DJS	Staff	5-Aug-13	10-yr forecast - Revenue estimates	Identify potential adjustments to baseline to match with most recent data.	1.1	\$ 185.00	\$ 203.50
Sufranski, Daniel J.	DJS	Staff	5-Aug-13	10-yr forecast - Revenue estimates	Compare model results between initial and adjusted baseline.	1.6	\$ 185.00	\$ 296.00
Sufranski, Daniel J.	DJS	Staff	5-Aug-13	10-yr forecast - Revenue estimates	Test sensitivity of model results across model baseline options.	1.6	\$ 185.00	\$ 296.00
Sufranski, Daniel J.	DJS	Staff	5-Aug-13	10-yr forecast - Revenue estimates	Implement initial adjustments to model baseline.	2.1	\$ 185.00	\$ 388.50
Sarna, Shavi	SS	Manager	5-Aug-13	10-yr forecast - Revenue estimates	Respond to follow up questions from creditors advisors on base vs restructuring revenue reconciliation	1.6	\$ 485.00	\$ 776.00
Sufranski, Daniel J.	DJS	Staff	6-Aug-13	10-yr forecast - Revenue estimates	Program additional adjustments to model baseline based on conversations with revenue forecasting staff.	1.1	\$ 185.00	\$ 203.50
Sarna, Shavi	SS	Manager	6-Aug-13	10-yr forecast - Revenue estimates	Participate on call with C. Sallee (EY) to review revenue follow up requests from creditor's advisors	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	SS	Manager	6-Aug-13	10-yr forecast - Revenue estimates	Participate on call with Emergency Manager's office and B Cline (EY) to discuss proposed income and property tax rate reductions to base case scenario revenue levels	0.9	\$ 485.00	\$ 436.50
Sallee, Caroline M.	CMS	Manager	6-Aug-13	10-yr forecast - Revenue estimates	Participate in meeting with K. Orr (COD) to discuss revenue estimates	1.0	\$ 550.00	\$ 550.00
Sarna, Shavi	SS	Manager	6-Aug-13	10-yr forecast - Revenue estimates	Prepare property and income tax revenue projection assumptions for Miller Buckfire to be posted to data room	1.2	\$ 485.00	\$ 582.00
Malhotra, Gaurav	GM	Principal	6-Aug-13	10-yr forecast - Revenue estimates	Review tax assumptions in 10 year forecast	0.8	\$ 800.00	\$ 640.00
Sarna, Shavi	SS	Manager	6-Aug-13	10-yr forecast - Revenue estimates	Analyze impact of proposed income and property tax rate reductions to base case scenario revenue levels	1.8	\$ 485.00	\$ 873.00
Sallee, Caroline M.	CMS	Manager	6-Aug-13	10-yr forecast - Revenue estimates	Prepare material based on meeting requests for data for revenue forecast estimates	1.8	\$ 550.00	\$ 990.00
Sallee, Caroline M.	CMS	Manager	6-Aug-13	10-yr forecast - Revenue estimates	Prepare revenue forecasting modeling estimates	2.2	\$ 550.00	\$ 1,210.00
Ballard, Katherine Elisa	KEB	Senior	7-Aug-13	10-yr forecast - Revenue estimates	Prepare income tax revenue estimate documentation	1.2	\$ 360.00	\$ 432.00
Santambrogio, Juan	JS	Senior Manager	7-Aug-13	10-yr forecast - Revenue estimates	Participate in meeting with management to discuss revenue scenarios	1.0	\$ 650.00	\$ 650.00
Ballard, Katherine Elisa	KEB	Senior	7-Aug-13	10-yr forecast - Revenue estimates	Prepare income tax revenue estimate documentation	2.8	\$ 360.00	\$ 1,008.00

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Sallee, Caroline M.	CMS	Manager	7-Aug-13	10-yr forecast - Revenue estimates	Prepare material based on meeting requests for data for revenue forecast estimates	2.0	\$ 550.00	\$ 1,100.00
Sarna, Shavi	SS	Manager	8-Aug-13	10-yr forecast - Revenue estimates	Review QUEST income tax methodology write up to be posted to data room	0.7	\$ 485.00	\$ 339.50
Ballard, Katherine Elisa	KEB	Senior	8-Aug-13	10-yr forecast - Revenue estimates	Prepare income tax revenue estimate documentation	1.0	\$ 360.00	\$ 360.00
Sarna, Shavi	SS	Manager	8-Aug-13	10-yr forecast - Revenue estimates	Prepare detailed memo for S. Marken of Miller Buckfire in order to respond to creditor's advisors follow up questions on property tax revenue	1.9	\$ 485.00	\$ 921.50
Sufranski, Daniel J.	DJS	Staff	9-Aug-13	10-yr forecast - Revenue estimates	Revise baseline adjustment inputs.	0.1	\$ 185.00	\$ 18.50
Bugden, Nicholas R.	NRB	Senior	9-Aug-13	10-yr forecast - Revenue estimates	Prepare summary of wagering tax revenue breakdown by casino	0.7	\$ 360.00	\$ 252.00
Sarna, Shavi	SS	Manager	9-Aug-13	10-yr forecast - Revenue estimates	Participate on call with S. Marken (Miller Buckfire) to discuss difference in assumptions between restructuring and no restructuring property tax revenue build up	0.7	\$ 485.00	\$ 339.50
Ballard, Katherine Elisa	KEB	Senior	9-Aug-13	10-yr forecast - Revenue estimates	Prepare income tax revenue estimate documentation	1.0	\$ 360.00	\$ 360.00
Sarna, Shavi	SS	Manager	9-Aug-13	10-yr forecast - Revenue estimates	Review property tax revenue analysis with details of restructuring and no restructuring assumptions requested by creditor's advisors and submit for internal review prior to distribution	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	9-Aug-13	10-yr forecast - Revenue estimates	Prepare for call with Miller Buckfire by reconciling assumption differences between restructuring and no restructuring property tax revenue build up analysis provided by creditors advisor	1.4	\$ 485.00	\$ 679.00
Sarna, Shavi	SS	Manager	9-Aug-13	10-yr forecast - Revenue estimates	Review revised property tax and income tax revenue projection assumptions memorandum and submit edits prior to being posted to data room	1.6	\$ 485.00	\$ 776.00
Sufranski, Daniel J.	DJS	Staff	12-Aug-13	10-yr forecast - Revenue estimates	Adjust model inputs for various revenue assumptions.	0.6	\$ 185.00	\$ 111.00
Sufranski, Daniel J.	DJS	Staff	12-Aug-13	10-yr forecast - Revenue estimates	Review revenue forecasting model inputs and results.	1.6	\$ 185.00	\$ 296.00
Sarna, Shavi	SS	Manager	12-Aug-13	10-yr forecast - Revenue estimates	Submit revised property and income tax revenue projection assumptions to S. Marken from Miller Buckfire to be posted to data room	1.7	\$ 485.00	\$ 824.50
Sallee, Caroline M.	CMS	Manager	12-Aug-13	10-yr forecast - Revenue estimates	Participate in meetings with advisors to discuss collection rates; casino revenues; revenue forecast modeling	3.5	\$ 550.00	\$ 1,925.00
Sufranski, Daniel J.	DJS	Staff	13-Aug-13	10-yr forecast - Revenue estimates	Review updated revenue forecast output based on new results.	0.1	\$ 185.00	\$ 18.50
Malhotra, Gaurav	GM	Principal	13-Aug-13	10-yr forecast - Revenue estimates	Review revenues input drivers based on State report	0.3	\$ 800.00	\$ 240.00
Malhotra, Gaurav	GM	Principal	13-Aug-13	10-yr forecast - Revenue estimates	Participate in conf. call w/internal team to review revenue estimates	0.4	\$ 800.00	\$ 320.00
Sufranski, Daniel J.	DJS	Staff	13-Aug-13	10-yr forecast - Revenue estimates	Compare revenue forecast results to previous results.	1.6	\$ 185.00	\$ 296.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Sufranski, Daniel J.	DJS	Staff	13-Aug-13	10-yr forecast - Revenue estimates	Test options against revised baseline revenue projections to identify impact on results.	2.1	\$ 185.00	\$ 388.50
Sarna, Shavi	SS	Manager	13-Aug-13	10-yr forecast - Revenue estimates	Review edits from revenue forecasting group on property tax and income tax support calculations to be posted to data room	1.0	\$ 485.00	\$ 485.00
Sarna, Shavi	SS	Manager	13-Aug-13	10-yr forecast - Revenue estimates	Participate on call with S. Marken (Miller Buckfire) to discuss historical data available and submit historical trial balance data per creditor's advisor requests	1.2	\$ 485.00	\$ 582.00
Sallee, Caroline M.	CMS	Manager	13-Aug-13	10-yr forecast - Revenue estimates	Participate in meetings with advisors to discuss collection rates; casino revenues; revenue forecast modeling	1.5	\$ 550.00	\$ 825.00
Sufranski, Daniel J.	DJS	Staff	14-Aug-13	10-yr forecast - Revenue estimates	Research potential areas of model adjustments.	1.6	\$ 185.00	\$ 296.00
Sarna, Shavi	SS	Manager	15-Aug-13	10-yr forecast - Revenue estimates	Participate in call with C. Sallee (EY) from revenue forecasting group and members of the Michigan Gaming Board to discuss casino revenue trends	1.0	\$ 485.00	\$ 485.00
Santambrogio, Juan	JS	Senior Manager	15-Aug-13	10-yr forecast - Revenue estimates	Participate in call with State Gambling Commission regarding casino tax projections	0.9	\$ 650.00	\$ 585.00
Malhotra, Gaurav	GM	Principal	21-Aug-13	10-yr forecast - Revenue estimates	Participate in discussions with K. Orr (EM) regarding hardest hit funds impact on long term budget	0.8	\$ 800.00	\$ 640.00
Malhotra, Gaurav	GM	Principal	21-Aug-13	10-yr forecast - Revenue estimates	Review revenue related questions from bond insurers	0.9	\$ 800.00	\$ 720.00
Malhotra, Gaurav	GM	Principal	21-Aug-13	10-yr forecast - Revenue estimates	Review funding mechanisms/process for hardest list fund	1.6	\$ 800.00	\$ 1,280.00
Sallee, Caroline M.	CMS	Manager	22-Aug-13	10-yr forecast - Revenue estimates	Prepare revisions to revenue forecast modeling based on discussions with advisors	1.5	\$ 550.00	\$ 825.00
Sallee, Caroline M.	CMS	Manager	26-Aug-13	10-yr forecast - Revenue estimates	Review detailed information regarding City tax revenue to support model preparation	0.8	\$ 550.00	\$ 440.00
Sallee, Caroline M.	CMS	Manager	26-Aug-13	10-yr forecast - Revenue estimates	Prepare preliminary model regarding tax information and projections	0.7	\$ 550.00	\$ 385.00
Sufranski, Daniel J.	DJS	Staff	28-Aug-13	10-yr forecast - Revenue estimates	Review Detroit revenue estimate document.	0.1	\$ 185.00	\$ 18.50
Sufranski, Daniel J.	DJS	Staff	28-Aug-13	10-yr forecast - Revenue estimates	Participate in phone call with revenue forecasting team (EY)	0.6	\$ 185.00	\$ 111.00
Sarna, Shavi	SS	Manager	28-Aug-13	10-yr forecast - Revenue estimates	Participate on conference call with Miller Buckfire and revenue forecasting group to prepare for revenue diligence call with creditor's advisors	1.2	\$ 485.00	\$ 582.00
Sarna, Shavi	SS	Manager	28-Aug-13	10-yr forecast - Revenue estimates	Prepare file with revenue support documents posted to data room and submit to QUEST team in preparation for revenue diligence call with creditor's advisors	1.3	\$ 485.00	\$ 630.50
Ballard, Katherine Elisa	KEB	Senior	28-Aug-13	10-yr forecast - Revenue estimates	Participate in pre-call meeting to discuss strategy for Creditor Revenue meeting	2.0	\$ 360.00	\$ 720.00
Malhotra, Gaurav	GM	Principal	28-Aug-13	10-yr forecast - Revenue estimates	Participate in pre-call for creditor meeting regarding revenue estimates	1.0	\$ 800.00	\$ 800.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Sallee, Caroline M.	CMS	Manager	28-Aug-13	10-yr forecast - Revenue estimates	Prepare materials for call regarding revenue forecast model changes	2.5	\$ 550.00	\$ 1,375.00
Sallee, Caroline M.	CMS	Manager	28-Aug-13	10-yr forecast - Revenue estimates	Prepare revenue forecast calculations supporting information to be discussed with creditors	2.5	\$ 550.00	\$ 1,375.00
Malhotra, Gaurav	GM	Principal	28-Aug-13	10-yr forecast - Revenue estimates	Review support materials for revenue estimates	1.8	\$ 800.00	\$ 1,440.00
Cline, Robert J.	RJC	Executive Director	28-Aug-13	10-yr forecast - Revenue estimates	Prepare detailed information and analyses for conference call with creditor advisors regarding tax revenue estimates	3.0	\$ 754.00	\$ 2,262.00
Sarna, Shavi	SS	Manager	29-Aug-13	10-yr forecast - Revenue estimates	Participate in meeting with B. Hartzell from Budget to discuss responses to follow up questions from Fiscal Analysis department on revenue conference estimates	0.3	\$ 485.00	\$ 145.50
Malhotra, Gaurav	GM	Principal	29-Aug-13	10-yr forecast - Revenue estimates	Review follow-up items from revenue conference call with creditors	0.2	\$ 800.00	\$ 160.00
Sufranski, Daniel J.	DJS	Staff	29-Aug-13	10-yr forecast - Revenue estimates	Revise revenue forecast employment baseline.	0.6	\$ 185.00	\$ 111.00
Sufranski, Daniel J.	DJS	Staff	29-Aug-13	10-yr forecast - Revenue estimates	Review Detroit Future City report for potential impact on revenues	0.6	\$ 185.00	\$ 111.00
Patel, Deven V.	DVP	Manager	29-Aug-13	10-yr forecast - Revenue estimates	Participate in advisor revenue call	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	29-Aug-13	10-yr forecast - Revenue estimates	Review property tax and cash balance follow up questions from creditor's advisors and submit email responses	0.7	\$ 485.00	\$ 339.50
Ballard, Katherine Elisa	KEB	Senior	29-Aug-13	10-yr forecast - Revenue estimates	Participate in creditor meeting to discuss revenue forecast	1.0	\$ 360.00	\$ 360.00
Sarna, Shavi	SS	Manager	29-Aug-13	10-yr forecast - Revenue estimates	Prepare restructuring tax revenue support schedule to be posted to data room and submit to QUEST team for review	1.0	\$ 485.00	\$ 485.00
Sarna, Shavi	SS	Manager	29-Aug-13	10-yr forecast - Revenue estimates	Participate on call with QUEST and creditor's advisors to answer 10 year plan revenue diligence questions submitted by creditor's advisors	1.8	\$ 485.00	\$ 873.00
Santambrogio, Juan	JS	Senior Manager	29-Aug-13	10-yr forecast - Revenue estimates	Participate in conference call with creditors' advisors to discuss revenue assumptions in ten year plan	1.9	\$ 650.00	\$ 1,235.00
Cline, Robert J.	RJC	Executive Director	29-Aug-13	10-yr forecast - Revenue estimates	Participate in conference call with Advisors	2.0	\$ 754.00	\$ 1,508.00
Malhotra, Gaurav	GM	Principal	29-Aug-13	10-yr forecast - Revenue estimates	Participate in call with creditor advisors (Blackstone, AlixPartners, Houlihan Lokey, Moelis, Goldin, Miller Buckfire) to discuss revenue estimates.	2.0	\$ 800.00	\$ 1,600.00
Malhotra, Gaurav	GM	Principal	21-Aug-13	10-yr forecast - Revenue estimates Total Bankruptcy Motions		92.1	\$ 44,507.50	
Panagiotakis, Sofia	SP	Senior	28-Aug-13	Statement of Liabilities	Review summary of objections to eligibility	1.6	\$ 800.00	\$ 1,280.00
				Bankruptcy Motions Total		2.2	\$ 1,496.00	

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Senior	1-Aug-13	Bankruptcy related accounting	Review supporting accounts payable documents to assess system ability to capture pre-petition AP and payment of pre-petition AP.	0.8	\$ 360.00	\$ 288.00
Forrest, Chelsea	CF	Staff	1-Aug-13	Bankruptcy related accounting	Participate in meeting with accounts payable staff to discuss issues with the invoice entry instructions	1.9	\$ 185.00	\$ 351.50
Panagiotakis, Sofia	SP	Senior	1-Aug-13	Bankruptcy related accounting	Reconcile final disbursement register to check run file.	1.3	\$ 360.00	\$ 468.00
Lee, Edna	EL	Senior Manager	1-Aug-13	Bankruptcy related accounting	Review ability of accounts payable department to track prepetition versus post petition balances within the Oracle system.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	1-Aug-13	Bankruptcy related accounting	Review updated liabilities listing	1.7	\$ 650.00	\$ 1,105.00
Panagiotakis, Sofia	SP	Senior	2-Aug-13	Bankruptcy related accounting	Participate in meeting with City accounts payable staff to review invoices and determine new invoice entry procedures.	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Staff	2-Aug-13	Bankruptcy related accounting	Prepare update to vendor list for Buildings, Safety Engineering & Environmental Department, Finance and IT	1.1	\$ 185.00	\$ 203.50
Panagiotakis, Sofia	SP	Senior	2-Aug-13	Bankruptcy related accounting	Review files to create procedure to track pre-petition AP and pre-petition payments.	2.1	\$ 360.00	\$ 756.00
Panagiotakis, Sofia	SP	Senior	5-Aug-13	Bankruptcy related accounting	Review updated check and accounts payable files.	0.6	\$ 360.00	\$ 216.00
Panagiotakis, Sofia	SP	Senior	5-Aug-13	Bankruptcy related accounting	Analyze override issue in Oracle system related to date of goods received.	0.7	\$ 360.00	\$ 252.00
Panagiotakis, Sofia	SP	Senior	5-Aug-13	Bankruptcy related accounting	Participate in meeting with EY team regarding issues pertaining to tracking and reporting pre vs. post petition accounts payable.	0.9	\$ 360.00	\$ 324.00
Forrest, Chelsea	CF	Staff	5-Aug-13	Fee/Employment Applications	Prepare expenses file for fee application	2.3	\$ 185.00	\$ 425.50
Lee, Edna	EL	Senior Manager	5-Aug-13	Bankruptcy related accounting	Review fields within the accounts payable aging report to assess ability to track prepetition and post petition invoices.	1.7	\$ 650.00	\$ 1,105.00
Panagiotakis, Sofia	SP	Senior	6-Aug-13	Bankruptcy related accounting	Participate in meeting with EY team to discuss outstanding items for the Statement of Liabilities.	0.3	\$ 360.00	\$ 108.00
Panagiotakis, Sofia	SP	Senior	6-Aug-13	Bankruptcy related accounting	Analyze override issue in Oracle system related to date of goods received.	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Staff	6-Aug-13	Bankruptcy related accounting	Prepare analysis reflecting all checks issued over the last twelve months	3.1	\$ 185.00	\$ 573.50
Panagiotakis, Sofia	SP	Senior	6-Aug-13	Bankruptcy related accounting	Review updated check and accounts payable files.	1.6	\$ 360.00	\$ 576.00
Panagiotakis, Sofia	SP	Senior	6-Aug-13	Bankruptcy related accounting	Analyze revised detailed liability information provided by accounts payable.	2.2	\$ 360.00	\$ 792.00
Lee, Edna	EL	Senior Manager	6-Aug-13	Bankruptcy related accounting	Review and resolve issues with invoices with incorrect goods received date and/or invoice date. This task was repeated for numerous vendors therefore the entry appears repetitive.	2.1	\$ 650.00	\$ 1,365.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Staff	7-Aug-13	Bankruptcy related accounting	Prepare database of vendor addresses from T. Hutcherson (COD)	1.2	\$ 185.00	\$ 222.00
Panagiotakis, Sofia	SP	Senior	7-Aug-13	Bankruptcy related accounting	Revise AP instructions after meeting with the AP team regarding solution to the date of goods received over-ride issue.	1.2	\$ 360.00	\$ 432.00
Panagiotakis, Sofia	SP	Senior	7-Aug-13	Bankruptcy related accounting	Analyzed accounts payable data.	2.1	\$ 360.00	\$ 756.00
Lee, Edna	EL	Senior Manager	7-Aug-13	Bankruptcy related accounting	Review timing of invoicing for specific vendors to identify prepetition versus post petition balances.	1.9	\$ 650.00	\$ 1,235.00
Forrest, Chelsea	CF	Staff	8-Aug-13	Bankruptcy related accounting	Participate in meeting with Accounts Payable staff to confirm invoice entry is being completed correctly	2.7	\$ 185.00	\$ 499.50
Panagiotakis, Sofia	SP	Senior	8-Aug-13	Bankruptcy related accounting	Review complete accounts payable aging data to determine pre vs. post petition status of each invoice.	2.6	\$ 360.00	\$ 936.00
Lee, Edna	EL	Senior Manager	8-Aug-13	Bankruptcy related accounting	Review procedures to track prepetition and post petition invoices already entered into the payables system, and identify new procedures to track pre versus post petition for new invoices being entered into the City's accounts	1.8	\$ 650.00	\$ 1,170.00
Forrest, Chelsea	CF	Staff	8-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel to Detroit	1.6	\$ 185.00	\$ 296.00
Forrest, Chelsea	CF	Staff	9-Aug-13	Bankruptcy related accounting	Participate in meeting with Accounts Payable Staff to answer questions concerning new invoice entry process	1.2	\$ 185.00	\$ 222.00
Panagiotakis, Sofia	SP	Senior	9-Aug-13	Bankruptcy related accounting	Review complete accounts payable aging detailed data to determine pre vs. post petition status of each invoice.	1.3	\$ 360.00	\$ 468.00
Panagiotakis, Sofia	SP	Senior	9-Aug-13	Bankruptcy related accounting	Participate in meeting with accounts payable staff to determine if certain invoices are pre or post petition.	2.1	\$ 360.00	\$ 756.00
Lee, Edna	EL	Senior Manager	9-Aug-13	Bankruptcy related accounting	Review payables cut off procedures	1.4	\$ 650.00	\$ 910.00
Panagiotakis, Sofia	SP	Senior	12-Aug-13	Bankruptcy related accounting	Update invoice entry directions for accounts payable staff.	0.4	\$ 360.00	\$ 144.00
Panagiotakis, Sofia	SP	Senior	12-Aug-13	Bankruptcy related accounting	Review process on identifying pre/post accounts payable for reporting purposes.	0.9	\$ 360.00	\$ 324.00
Lee, Edna	EL	Senior Manager	12-Aug-13	Bankruptcy related accounting	Review procedures to track prepetition and post petition balances that straddle the petition date.	1.7	\$ 650.00	\$ 1,105.00
Forrest, Chelsea	CF	Staff	13-Aug-13	Bankruptcy related accounting	Reconcile certain vendor invoices to outstanding AP or check disbursement	1.2	\$ 185.00	\$ 222.00
Panagiotakis, Sofia	SP	Senior	13-Aug-13	Bankruptcy related accounting	Review updated AP data file for pre and post petition invoices.	0.7	\$ 360.00	\$ 252.00
Forrest, Chelsea	CF	Staff	13-Aug-13	Bankruptcy related accounting	Participate in meeting with the accounts payable staff regarding outstanding invoices requiring entry into payable system	1.8	\$ 185.00	\$ 333.00
Panagiotakis, Sofia	SP	Senior	13-Aug-13	Bankruptcy related accounting	Analyze accounts payable reports to identify aging per vendor and per department.	1.3	\$ 360.00	\$ 468.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Staff	14-Aug-13	Bankruptcy related accounting	Reconcile Detroit Edison Energy wires with disbursement files	0.5	\$ 185.00	\$ 92.50
Panagiotakis, Sofia	SP	Senior	14-Aug-13	Bankruptcy related accounting	Review accounts payable invoices for pre and post petition in preparation for department meeting.	0.3	\$ 360.00	\$ 108.00
Forrest, Chelsea	CF	Staff	14-Aug-13	Bankruptcy related accounting	Prepare file of all outstanding invoices for Waterfront Petroleum	0.9	\$ 185.00	\$ 166.50
Panagiotakis, Sofia	SP	Senior	14-Aug-13	Bankruptcy related accounting	Prepare data analysis report regarding accounts payable.	1.2	\$ 360.00	\$ 432.00
Lee, Edna	EL	Senior Manager	14-Aug-13	Bankruptcy related accounting	Participate in meeting with J. Ellman (Jones Day) regarding payables cut off and liabilities schedule	0.8	\$ 650.00	\$ 520.00
Panagiotakis, Sofia	SP	Senior	14-Aug-13	Bankruptcy related accounting	Participate in meeting with A Mathews (EY) to determine potential alternatives for extraction of data from the system for pre and post petition cut-off.	1.6	\$ 360.00	\$ 576.00
Forrest, Chelsea	CF	Staff	14-Aug-13	Bankruptcy related accounting	Analyze Detroit Edison Energy invoices and payments	3.2	\$ 185.00	\$ 592.00
Mathews, Amanda M.	AMM	Manager	14-Aug-13	Bankruptcy related accounting	Participate in meeting with T.Hutcherson (COD) and S.Panagiotakis (EY - Partial) to review accounts payable invoices for pre and post petition	1.9	\$ 485.00	\$ 921.50
Panagiotakis, Sofia	SP	Senior	14-Aug-13	Bankruptcy related accounting	Analyze variance and other issues identified in accounts payable report.	2.7	\$ 360.00	\$ 972.00
Lee, Edna	EL	Senior Manager	14-Aug-13	Bankruptcy related accounting	Review cut off procedures for departments that enter their own invoices, including DDOT, DWSD and Library.	2.2	\$ 650.00	\$ 1,430.00
Forrest, Chelsea	CF	Staff	15-Aug-13	Bankruptcy related accounting	Review physical Detroit Edison invoices to determine service date for pre or post petition A/P	1.2	\$ 185.00	\$ 222.00
Forrest, Chelsea	CF	Staff	15-Aug-13	Bankruptcy related accounting	Analyze Detroit Edison Energy invoices for cutoff petition date	1.7	\$ 185.00	\$ 314.50
Panagiotakis, Sofia	SP	Senior	15-Aug-13	Bankruptcy related accounting	Update accounts payable reporting based on additional information and feedback.	1.1	\$ 360.00	\$ 396.00
Panagiotakis, Sofia	SP	Senior	15-Aug-13	Bankruptcy related accounting	Review requirements of the query for extracting accounts payable aging in order to run comparison to check disbursement reports and fields.	1.2	\$ 360.00	\$ 432.00
Panagiotakis, Sofia	SP	Senior	15-Aug-13	Bankruptcy related accounting	Analyze revised accounts payable file to assess potential for additional problems.	1.3	\$ 360.00	\$ 468.00
Panagiotakis, Sofia	SP	Senior	19-Aug-13	Bankruptcy related accounting	Analyze updated detailed accounts payable report.	1.2	\$ 360.00	\$ 432.00
Lee, Edna	EL	Senior Manager	19-Aug-13	Bankruptcy related accounting	Analyze disbursement file for prepetition items	0.9	\$ 650.00	\$ 585.00
Panagiotakis, Sofia	SP	Senior	19-Aug-13	Bankruptcy related accounting	Analyze invoices in accounts payable update for pre vs post bankruptcy treatment and where additional follow up is needed.	1.7	\$ 360.00	\$ 612.00
Forrest, Chelsea	CF	Staff	20-Aug-13	Bankruptcy related accounting	Review physical invoices to determine outstanding amounts containing pre or post petition amounts	2.8	\$ 185.00	\$ 518.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Staff	20-Aug-13	Bankruptcy related accounting	Prepare A/P Summary for J. Bonsall (COD)	3.1	\$ 185.00	\$ 573.50
Forrest, Chelsea	CF	Staff	21-Aug-13	Bankruptcy related accounting	Prepare A/P Summary for J. Bonsall (COD)	1.1	\$ 185.00	\$ 203.50
Forrest, Chelsea	CF	Staff	21-Aug-13	Bankruptcy related accounting	Review cutoff petition file sent by S. Panagiotakis	1.4	\$ 185.00	\$ 259.00
Pickering, Ben	BP	Principal	21-Aug-13	Bankruptcy related accounting	Prepare suggested amendments to draft accounts payable and payment process policy for J. Bonsall (COD).	0.4	\$ 800.00	\$ 320.00
Forrest, Chelsea	CF	Staff	21-Aug-13	Bankruptcy related accounting	Prepare analysis of Department of Public Works vendors with invoices on hold in A/P	1.9	\$ 185.00	\$ 351.50
Panagiotakis, Sofia	SP	Senior	22-Aug-13	Bankruptcy related accounting	Update accounts payable analysis with information received from different departments regarding pre and post invoices.	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Staff	22-Aug-13	Bankruptcy related accounting	Participate in discussion with V. Massey (COD) regarding outstanding Detroit Department of Transportation invoices and whether outstanding amounts are pre or post petition	3.0	\$ 185.00	\$ 555.00
Forrest, Chelsea	CF	Staff	23-Aug-13	Bankruptcy related accounting	Review cutoff petition file sent by S Panagiotakis	1.2	\$ 185.00	\$ 222.00
Panagiotakis, Sofia	SP	Senior	23-Aug-13	Bankruptcy related accounting	Update new accounts payable file with revised information on pre versus post petition invoices.	0.7	\$ 360.00	\$ 252.00
Panagiotakis, Sofia	SP	Senior	23-Aug-13	Bankruptcy related accounting	Review revised accounts payable file for inconsistencies and other issues.	1.0	\$ 360.00	\$ 360.00
Forrest, Chelsea	CF	Staff	26-Aug-13	Bankruptcy related accounting	Participate in discussion with K. Mathew regarding outstanding Detroit Department of Transportation grant invoices	0.7	\$ 185.00	\$ 129.50
Panagiotakis, Sofia	SP	Senior	26-Aug-13	Bankruptcy related accounting	Update pre versus post status of accounts payable file with information received from different departments.	1.1	\$ 360.00	\$ 396.00
Forrest, Chelsea	CF	Staff	26-Aug-13	Bankruptcy related accounting	Prepare revised A/P listing for COD Employee J. Bonsall	2.4	\$ 185.00	\$ 444.00
Forrest, Chelsea	CF	Staff	27-Aug-13	Bankruptcy related accounting	Participate in meeting with K. Mathew (COD) regarding new invoice entry instructions	1.0	\$ 185.00	\$ 185.00
Forrest, Chelsea	CF	Staff	27-Aug-13	Bankruptcy related accounting	Prepare update to Pre/Post A/P listing based information from V. Massey (COD)	1.6	\$ 185.00	\$ 296.00
Panagiotakis, Sofia	SP	Senior	27-Aug-13	Bankruptcy related accounting	Update pre versus post status of accounts payable file with information received from different departments.	1.2	\$ 360.00	\$ 432.00
Lee, Edna	EL	Senior Manager	27-Aug-13	Bankruptcy related accounting	Analyze disbursement file for prepetition items	0.7	\$ 650.00	\$ 455.00
Panagiotakis, Sofia	SP	Senior	27-Aug-13	Bankruptcy related accounting	Analyze check disbursement reports received from IT to determine accuracy and completeness of information.	1.3	\$ 360.00	\$ 468.00
Panagiotakis, Sofia	SP	Senior	28-Aug-13	Bankruptcy related accounting	Review pre/post information provided by police.	0.4	\$ 360.00	\$ 144.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Senior	28-Aug-13	Bankruptcy related accounting	Draft instructions for identifying pre/post invoices on future AP Files.	0.8	\$ 360.00	\$ 288.00
Panagiotakis, Sofia	SP	Senior	28-Aug-13	Bankruptcy related accounting	Participate in meeting with accounts payable staff regarding pre versus post payment status of vendors on preliminary payment list.	0.8	\$ 360.00	\$ 288.00
Panagiotakis, Sofia	SP	Senior	28-Aug-13	Bankruptcy related accounting	Participate in meeting with accounts payable department to review pre versus post petition status of accounts payable invoices.	0.9	\$ 360.00	\$ 324.00
Panagiotakis, Sofia	SP	Senior	28-Aug-13	Bankruptcy related accounting	Update pre versus post status of accounts payable file with information received from different departments.	1.3	\$ 360.00	\$ 468.00
Forrest, Chelsea	CF	Staff	28-Aug-13	Bankruptcy related accounting	Review Board of Water Commissioner invoices to determine invoice service dates	3.2	\$ 185.00	\$ 592.00
Bugden, Nicholas R.	NRB	Senior	7-Aug-13	Bankruptcy related accounting Total Budget Activities	Participate in budget meeting with B. Hartzell (COD) to discuss FY14 Emergency Manager Budget (EMB)	115.4 0.3	\$ 360.00	\$ 38,515.50 108.00
Bugden, Nicholas R.	NRB	Senior	7-Aug-13	Budget Activities	Prepare for budget meeting to discuss FY14 Emergency Manager Budget (EMB) department and disseminating it throughout the departments	1.0	\$ 360.00	\$ 360.00
Bugden, Nicholas R.	NRB	Senior	8-Aug-13	Budget Activities	Prepare for budget meeting to discuss FY14 Emergency Manager Budget (EMB) department and disseminating it throughout the departments	0.5	\$ 360.00	\$ 180.00
Bugden, Nicholas R.	NRB	Senior	8-Aug-13	Budget Activities	Participate in budget meeting with B. Hartzell (COD) to discuss FY14 Emergency Manager Budget (EMB)	0.9	\$ 360.00	\$ 324.00
Santambrogio, Juan	JS	Senior Manager	8-Aug-13	Budget Activities	Participate in meeting with J Bonsall, Budget and CM to discuss FY 2014 Budget	0.8	\$ 650.00	\$ 520.00
Bugden, Nicholas R.	NRB	Senior	15-Aug-13	Budget Activities	Participate in working session with City' Budget team to begin preparing FY15 Revenues for conference	1.5	\$ 360.00	\$ 540.00
Santambrogio, Juan	JS	Senior Manager	15-Aug-13	Budget Activities	Review potential Budget amendment with F Stanley (COD)	0.9	\$ 650.00	\$ 585.00
Pickering, Ben	BP	Principal	27-Aug-13	Budget Activities	Participate in meeting with S.Penn (COD) regarding budget allocations and timing for blight.	0.2	\$ 800.00	\$ 160.00
Bugden, Nicholas R.	NRB	Senior	5-Aug-13	Budget Activities Total Case Administration	Participate in internal meeting with EY team to discuss work streams and deliverables. Individuals participated varying amounts of time depending on topics being discussed	6.1 0.5	\$ 360.00	\$ 2,777.00 180.00
Bugden, Nicholas R.	NRB	Senior	5-Aug-13	Case Administration	Amend Work stream tracking sheet	0.6	\$ 360.00	\$ 216.00
Patel, Deven V.	DVP	Manager	5-Aug-13	Case Administration	Participate in meeting to review WIP and provide updates to EM's office and City management	0.5	\$ 485.00	\$ 242.50
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Aug-13	Case Administration	Participate in advisor weekly work-in-process call	0.5	\$ 650.00	\$ 325.00
Bugden, Nicholas R.	NRB	Senior	5-Aug-13	Case Administration	Participate in internal meeting with EY team to discuss work streams and deliverables. Individuals participated varying amounts of time depending on topics being discussed	1.0	\$ 360.00	\$ 360.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	5-Aug-13	Case Administration	Participate on call with EY team to provide status updates on current work streams and plan for future work streams	1.1	\$ 485.00	\$ 533.50
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Aug-13	Case Administration	Participate in internal meeting to discuss work streams and deliverables	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	JS	Senior Manager	5-Aug-13	Case Administration	Participate in weekly update advisors call	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	JS	Senior Manager	5-Aug-13	Case Administration	Participate in conference call with EY team to discuss work in process document	1.2	\$ 650.00	\$ 780.00
Bugden, Nicholas R.	NRB	Senior	7-Aug-13	Case Administration	Provide updates for data room files on share drive	0.4	\$ 360.00	\$ 144.00
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Aug-13	Case Administration	Participate in internal meeting to discuss work streams and deliverables	0.4	\$ 650.00	\$ 260.00
Mathews, Amanda M.	AMM	Manager	7-Aug-13	Case Administration	Participate in introductory conference call prepare for joining the team, attendees included A.Mathews, M.Messana, D.Jerneycic, S.Sarna, J.Santambrogio, and E.Lee	0.6	\$ 485.00	\$ 291.00
Malhotra, Gaurav	GM	Principal	7-Aug-13	Case Administration	Participate in meeting with J. Bonsall (COD) and IT Advisory (EY)	0.5	\$ 800.00	\$ 400.00
Panagiotakis, Sofia	SP	Senior	12-Aug-13	Case Administration	Participate in meeting with EY team to review work plans and progress.	0.5	\$ 360.00	\$ 180.00
Pickering, Ben	BP	Principal	12-Aug-13	Case Administration	Review updated work plan.	0.3	\$ 800.00	\$ 240.00
Bugden, Nicholas R.	NRB	Senior	12-Aug-13	Case Administration	Consolidate and prepare updated team WIP	0.8	\$ 360.00	\$ 288.00
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Aug-13	Case Administration	Participate in advisor weekly work-in-process call	0.5	\$ 650.00	\$ 325.00
Sarna, Shavi	SS	Manager	12-Aug-13	Case Administration	Participate on call with EY team to provide status updates on current work streams and plan for future work streams	0.7	\$ 485.00	\$ 339.50
Santambrogio, Juan	JS	Senior Manager	12-Aug-13	Case Administration	Review and update work in process report	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Aug-13	Case Administration	Participate in internal meeting to discuss work streams and deliverables	0.7	\$ 650.00	\$ 455.00
Malhotra, Gaurav	GM	Principal	12-Aug-13	Case Administration	Participate in conference call with internal team regarding update to EY WIP	0.7	\$ 800.00	\$ 560.00
Malhotra, Gaurav	GM	Principal	12-Aug-13	Case Administration	Participate in conference call with Jones Day, Miller Buckfire, Conway, K.Orr (EM) to discuss case matters	0.7	\$ 800.00	\$ 560.00
Malhotra, Gaurav	GM	Principal	12-Aug-13	Case Administration	Review EY work in process	0.7	\$ 800.00	\$ 560.00
Santambrogio, Juan	JS	Senior Manager	12-Aug-13	Case Administration	Participate in weekly internal call to discuss engagement work streams	0.9	\$ 650.00	\$ 585.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	12-Aug-13	Case Administration	Prepare for and attend internal WIP meeting	1.8	\$ 360.00	\$ 648.00
Santambrogio, Juan	JS	Senior Manager	12-Aug-13	Case Administration	Participate in weekly conference call with advisors to discuss work in process document	1.0	\$ 650.00	\$ 650.00
Bugden, Nicholas R.	NRB	Senior	13-Aug-13	Case Administration	Prepare update to team WIP	0.6	\$ 360.00	\$ 216.00
Malhotra, Gaurav	GM	Principal	13-Aug-13	Case Administration	Review of EY WIP Report	0.3	\$ 800.00	\$ 240.00
Patel, Deven V.	DVP	Manager	13-Aug-13	Case Administration	Participate in call with EY team regarding work in progress for J. Bonsall (COD) and EM's office	0.5	\$ 485.00	\$ 242.50
Santambrogio, Juan	JS	Senior Manager	13-Aug-13	Case Administration	Review and update work in process report	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	13-Aug-13	Case Administration	Analyze retention documents	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	13-Aug-13	Case Administration	Internal team meeting to discuss work streams and status	1.5	\$ 650.00	\$ 975.00
Saldanha, David	DS	Senior Manager	13-Aug-13	Case Administration	Update from EY team members as to current work load and updating potential work streams going forward.	1.7	\$ 650.00	\$ 1,105.00
Bugden, Nicholas R.	NRB	Senior	14-Aug-13	Case Administration	Prepare updated team WIP	0.3	\$ 360.00	\$ 108.00
Messana, Megan A.	MAM	Manager	14-Aug-13	Case Administration	Internal Participate in meeting with D. Jerneycic, G. Malhotra, and J. Santambrogio to discuss project needs.	0.4	\$ 360.00	\$ 144.00
Santambrogio, Juan	JS	Senior Manager	14-Aug-13	Case Administration	Analyze retention documents	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Aug-13	Case Administration	Participate in internal meeting to discuss work streams and deliverables	1.0	\$ 650.00	\$ 650.00
Bugden, Nicholas R.	NRB	Senior	15-Aug-13	Case Administration	Prepare updated team WIP	0.5	\$ 360.00	\$ 180.00
Santambrogio, Juan	JS	Senior Manager	15-Aug-13	Case Administration	Analyze retention documents	0.5	\$ 650.00	\$ 325.00
Malhotra, Gaurav	GM	Principal	16-Aug-13	Case Administration	Review of communication & correspondence in connection with case matters	0.6	\$ 800.00	\$ 480.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Aug-13	Case Administration	Participate in advisor weekly work-in-process call	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	19-Aug-13	Case Administration	Review retention documents	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	19-Aug-13	Case Administration	Participate in weekly WIP call with EY team	1.0	\$ 650.00	\$ 650.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	19-Aug-13	Case Administration	Participate in Detroit WIP call with advisors to discuss case matter	1.0	\$ 800.00	\$ 800.00
Williams, David R.	DRW	Principal	19-Aug-13	Case Administration	Participate in call with internal team to discuss engagement status	1.0	\$ 800.00	\$ 800.00
Santambrogio, Juan	JS	Senior Manager	20-Aug-13	Case Administration	Review retention documents	0.4	\$ 650.00	\$ 260.00
Santambrogio, Juan	JS	Senior Manager	20-Aug-13	Case Administration	Make changes to work in process report	0.5	\$ 650.00	\$ 325.00
Williams, David R.	DRW	Principal	20-Aug-13	Case Administration	Review update report on engagement status	1.0	\$ 800.00	\$ 800.00
Malhotra, Gaurav	GM	Principal	21-Aug-13	Case Administration	Review of engagement/case administration	0.6	\$ 800.00	\$ 480.00
Malhotra, Gaurav	GM	Principal	24-Aug-13	Case Administration	Prepare case and engagement team review with respect to work streams	1.6	\$ 800.00	\$ 1,280.00
Santambrogio, Juan	JS	Senior Manager	26-Aug-13	Case Administration	Prepare for and participate in conference call with Jones Day regarding weekly work in process report	0.8	\$ 650.00	\$ 520.00
Jemeycic, Daniel J.	DJJ	Senior Manager	26-Aug-13	Case Administration	Participate in weekly work-in-process call with other advisors led by H. Lennox (Jones Day)	0.9	\$ 650.00	\$ 585.00
Malhotra, Gaurav	GM	Principal	26-Aug-13	Case Administration	Participate in call with K. Orr (EM) & other advisors to discuss cast matters	1.0	\$ 800.00	\$ 800.00
Patel, Deven V.	DVP	Manager	27-Aug-13	Case Administration	Prepare weekly WIP documentation for internal discussion	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	27-Aug-13	Case Administration	Participate in meeting with D.Patel (EY) regarding billing detail.	0.4	\$ 800.00	\$ 320.00
Santambrogio, Juan	JS	Senior Manager	27-Aug-13	Case Administration	Review subpoenas received in relation to eligibility objections	0.7	\$ 650.00	\$ 455.00
Pickering, Ben	BP	Principal	28-Aug-13	Case Administration	Participate in meeting with J.Santambrogio (EY) regarding preparation of combined professionals' work plan.	0.2	\$ 800.00	\$ 160.00
Patel, Deven V.	DVP	Manager	28-Aug-13	Case Administration	Prepare weekly WIP documentation for internal discussion	0.5	\$ 485.00	\$ 242.50
Santambrogio, Juan	JS	Senior Manager	28-Aug-13	Case Administration	Participate in internal conference call with B Barrett to discuss production of documents per subpoena to EY employees	0.5	\$ 650.00	\$ 325.00
Pickering, Ben	BP	Principal	28-Aug-13	Case Administration	Participate in meeting with S.Mays (COD) and B.Erens (Jones Day) regarding preparation of combined professionals' work plan.	0.5	\$ 800.00	\$ 400.00
Patel, Deven V.	DVP	Manager	28-Aug-13	Case Administration	Participate in internal meeting to discuss WIP	1.0	\$ 485.00	\$ 485.00
Santambrogio, Juan	JS	Senior Manager	28-Aug-13	Case Administration	Make changes to EY work in process document	0.8	\$ 650.00	\$ 520.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Senior	28-Aug-13	Case Administration	Internal Meeting to review progress and status of items.	1.5	\$ 360.00	\$ 540.00
Jermeycic, Daniel J.	DJJ	Senior Manager	28-Aug-13	Case Administration	Participate in internal project management update conference call (G. Malhotra, EY)	1.0	\$ 650.00	\$ 650.00
Santambrogio, Juan	JS	Senior Manager	28-Aug-13	Case Administration	Participate in internal call to discuss engagement work streams	1.1	\$ 650.00	\$ 715.00
Sarna, Shavi	SS	Manager	28-Aug-13	Case Administration	Participate on call with EY team to provide status updates on current work streams and plan for future work streams	1.5	\$ 485.00	\$ 727.50
Messana, Megan A.	MAM	Manager	28-Aug-13	Case Administration	Consolidate work plans for EY and Jones Day to support request from EM's office	2.1	\$ 360.00	\$ 756.00
Mathews, Amanda M.	AMM	Manager	28-Aug-13	Case Administration	Participate in meeting to review progress of EY team attended by all EY team members	1.6	\$ 485.00	\$ 776.00
Santambrogio, Juan	JS	Senior Manager	28-Aug-13	Case Administration	Review consolidated work in progress document including all advisors' work streams	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	28-Aug-13	Case Administration	Participate in EY team meeting to discuss work streams, status, and issues	1.6	\$ 650.00	\$ 1,040.00
Saldanha, David	DS	Senior Manager	28-Aug-13	Case Administration	Participate in internal update discussion	1.6	\$ 650.00	\$ 1,040.00
Pickering, Ben	BP	Principal	28-Aug-13	Case Administration	Attend EY team meeting to discuss work streams, status, and issues.	1.6	\$ 800.00	\$ 1,280.00
Messana, Megan A.	MAM	Manager	29-Aug-13	Case Administration	Update consolidated work plan to incorporate review notes	0.3	\$ 360.00	\$ 108.00
Messana, Megan A.	MAM	Manager	29-Aug-13	Case Administration	Review of support provided for benefits and retirement payroll withholding wires executed on Friday, 8/23	0.4	\$ 360.00	\$ 144.00
Messana, Megan A.	MAM	Manager	29-Aug-13	Case Administration	Consolidate Conway milestones document with cumulative RFP listing to support request from EM's office	2.3	\$ 360.00	\$ 828.00
Santambrogio, Juan	JS	Senior Manager	29-Aug-13	Case Administration	Review consolidated work in progress document including all advisors' work streams	1.6	\$ 650.00	\$ 1,040.00
Messana, Megan A.	MAM	Manager	31-Aug-13	Case Administration	Prepare correspondence to numerous departments to request support for 9/6 scheduled payments greater than \$50,000 (per request of J.Bonsall (COD))	0.4	\$ 360.00	\$ 144.00
Malhotra, Gaurav	GM	Principal	2-Aug-13	Cash Flow Forecasting	Case Administration Total	65.3	\$ 800.00	\$ 38,755.00
Malhotra, Gaurav	GM	Principal	5-Aug-13	Cash Flow Forecasting	Participate in call with Miller Buckfire regarding DIP facility & liquidity forecast	0.9	\$ 800.00	\$ 720.00
Bugden, Nicholas R.	NRB	Senior	5-Aug-13	Cash Flow Forecasting	Review legislation prepared with respect to potential DIP financing	0.3	\$ 800.00	\$ 240.00
Santambrogio, Juan	JS	Senior Manager	5-Aug-13	Cash Flow Forecasting	Prepare misc. disbursement list by top spend categories and vendors thereof	2.5	\$ 360.00	\$ 900.00
					Analyze cash flow reports to be posted to data room	1.4	\$ 650.00	\$ 910.00

Exhibit E
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	5-Aug-13	Cash Flow Forecasting	Review draft of DIP cash forecast scenario	1.2	\$ 800.00	\$ 960.00
Bugden, Nicholas R.	NRB	Senior	5-Aug-13	Cash Flow Forecasting	Assist in the preparation and revision of Daily Cash presentation document	3.4	\$ 360.00	\$ 1,224.00
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Aug-13	Cash Flow Forecasting	Prepare revised cash forecast template to incorporate more detail of specific accounts	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	6-Aug-13	Cash Flow Forecasting	Review correspondence on bond arbitrage calculation and discuss with Finance department	0.5	\$ 650.00	\$ 325.00
Malhotra, Gaurav	GM	Principal	6-Aug-13	Cash Flow Forecasting	Participate in discussion with State, Miller Buckfire & Jones Day regarding DIP financing	0.5	\$ 800.00	\$ 400.00
Santambrogio, Juan	JS	Senior Manager	6-Aug-13	Cash Flow Forecasting	Review and analyze cash flow forecast to be provided to management	0.8	\$ 650.00	\$ 520.00
Bugden, Nicholas R.	NRB	Senior	6-Aug-13	Cash Flow Forecasting	Prepare revision of Daily Cash presentation document	2.6	\$ 360.00	\$ 936.00
Malhotra, Gaurav	GM	Principal	6-Aug-13	Cash Flow Forecasting	Participate in discussion with internal team regarding cash flow scenarios including DIP financing scenario	1.2	\$ 800.00	\$ 960.00
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Aug-13	Cash Flow Forecasting	Prepare DIP scenario analyses and impact on cash flow forecast	1.6	\$ 650.00	\$ 1,040.00
Santambrogio, Juan	JS	Senior Manager	6-Aug-13	Cash Flow Forecasting	Analyze cash flow reports	1.8	\$ 650.00	\$ 1,170.00
Malhotra, Gaurav	GM	Principal	6-Aug-13	Cash Flow Forecasting	Review of draft DIP forecast and associated cash requirements	2.1	\$ 800.00	\$ 1,680.00
Santambrogio, Juan	JS	Senior Manager	7-Aug-13	Cash Flow Forecasting	Analyze cash flow forecast to be provided to management	0.9	\$ 650.00	\$ 585.00
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Aug-13	Cash Flow Forecasting	Prepare DIP scenario analyses and impact on cash flow forecast	1.1	\$ 650.00	\$ 715.00
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Aug-13	Cash Flow Forecasting	Prepare revised cash forecast template to incorporate more detail of specific accounts	1.5	\$ 650.00	\$ 975.00
Santambrogio, Juan	JS	Senior Manager	8-Aug-13	Cash Flow Forecasting	Analyze cash flow forecast to be provided to management	1.1	\$ 650.00	\$ 715.00
Bugden, Nicholas R.	NRB	Senior	9-Aug-13	Cash Flow Forecasting	Prepare daily Cash Flow forecast document for distribution	1.6	\$ 360.00	\$ 576.00
Santambrogio, Juan	JS	Senior Manager	9-Aug-13	Cash Flow Forecasting	Analyze cash flow forecast to be provided to management	1.3	\$ 650.00	\$ 845.00
Malhotra, Gaurav	GM	Principal	10-Aug-13	Cash Flow Forecasting	Discussion with D. Jerneycic (EY) regarding cash flow forecast	1.3	\$ 800.00	\$ 1,040.00
Malhotra, Gaurav	GM	Principal	12-Aug-13	Cash Flow Forecasting	Review of information related to Certificates of Participation (COPs)	0.6	\$ 800.00	\$ 480.00

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Malhotra, Gaurav	GM	Principal	12-Aug-13	Cash Flow Forecasting	Review of A/P Management & Working Capital Initiatives	0.8	\$ 800.00	\$ 640.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Aug-13	Cash Flow Forecasting	Prepare for meeting with C. Moore (Conway Mackenzie) and J. Doak (Miller Buckfire) to discuss timing of reinvestment expenditures	0.5	\$ 650.00	\$ 325.00
Bugden, Nicholas R.	NRB	Senior	13-Aug-13	Cash Flow Forecasting	Review cash flows of Benefits fund with new team members to plan go forward strategy	1.5	\$ 360.00	\$ 540.00
Malhotra, Gaurav	GM	Principal	13-Aug-13	Cash Flow Forecasting	Review DIP forecast assumptions	1.3	\$ 800.00	\$ 1,040.00
Patel, Deven V.	DVP	Manager	14-Aug-13	Cash Flow Forecasting	Participate in telephone discussion with Finance Department regarding open wires for approvals	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	14-Aug-13	Cash Flow Forecasting	Participate in meeting with EY and Jones Day regarding addition of items to cash flow forecasting	0.5	\$ 485.00	\$ 242.50
Bugden, Nicholas R.	NRB	Senior	14-Aug-13	Cash Flow Forecasting	Review cash flows of Benefits fund with new team members to plan go forward strategy	0.8	\$ 360.00	\$ 288.00
Santambrogio, Juan	JS	Senior Manager	14-Aug-13	Cash Flow Forecasting	Review cash flow forecast for State Reporting	1.0	\$ 650.00	\$ 650.00
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Aug-13	Cash Flow Forecasting	Prepare cash scenario analyses with revised reinvestment and reorganization expenditures	1.5	\$ 650.00	\$ 975.00
Malhotra, Gaurav	GM	Principal	14-Aug-13	Cash Flow Forecasting	Review short term cash flow forecast	1.4	\$ 800.00	\$ 1,120.00
Messana, Megan A.	MAM	Manager	15-Aug-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (COD) and D. Jerneycic (EY) to understand needs with the property tax process as well as the payroll process.	0.6	\$ 360.00	\$ 216.00
Patel, Deven V.	DVP	Manager	15-Aug-13	Cash Flow Forecasting	Participate in meeting with internal team regarding critical cash disbursement items over next 2-3 weeks	0.6	\$ 485.00	\$ 291.00
Malhotra, Gaurav	GM	Principal	15-Aug-13	Cash Flow Forecasting	Review of amounts related to property tax distribution discussion with M. Jamison (COD)	0.4	\$ 800.00	\$ 320.00
Patel, Deven V.	DVP	Manager	15-Aug-13	Cash Flow Forecasting	Meeting with assessor's office to discuss current year tax distribution	1.1	\$ 485.00	\$ 533.50
Bugden, Nicholas R.	NRB	Senior	15-Aug-13	Cash Flow Forecasting	Review cash flows of Benefits fund with new team members to plan go forward strategy	1.5	\$ 360.00	\$ 540.00
Patel, Deven V.	DVP	Manager	15-Aug-13	Cash Flow Forecasting	Update distributions forecast for results of property tax collections report analysis	1.3	\$ 485.00	\$ 630.50
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Aug-13	Cash Flow Forecasting	Participate in meeting with J. Bonsall (COD) and M. Jamison(COD) and other advisors to discuss property tax distributions and reconciliation	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	JS	Senior Manager	15-Aug-13	Cash Flow Forecasting	Review cash flow forecast for DIP sizing purposes	1.1	\$ 650.00	\$ 715.00
Messana, Megan A.	MAM	Manager	15-Aug-13	Cash Flow Forecasting	Analyze PPS Payroll register to identify areas that don't foot/tie out	2.8	\$ 360.00	\$ 1,008.00

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Malhotra, Gaurav	GM	Principal	15-Aug-13	Cash Flow Forecasting	Participate in meeting with internal team regarding cash flow process	1.3	\$ 800.00	\$ 1,040.00
Santambrogio, Juan	JS	Senior Manager	16-Aug-13	Cash Flow Forecasting	Review cash flow forecast for DIP sizing purposes	0.6	\$ 650.00	\$ 390.00
Malhotra, Gaurav	GM	Principal	16-Aug-13	Cash Flow Forecasting	Participate in call with D. Jerneycic (EY) regarding DIP assumptions.	0.6	\$ 800.00	\$ 480.00
Messana, Megan A.	MAM	Manager	16-Aug-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (COD) and various payroll process owners to understand the payroll process, including reconciliation and review points. High-level process understanding.	1.6	\$ 360.00	\$ 576.00
Malhotra, Gaurav	GM	Principal	16-Aug-13	Cash Flow Forecasting	Review of DIP versus no DIP draft cash flows	0.9	\$ 800.00	\$ 720.00
Messana, Megan A.	MAM	Manager	16-Aug-13	Cash Flow Forecasting	Analyze payroll register report and detailed PPS transaction reports to review flow of data and level of detail available in the system	2.3	\$ 360.00	\$ 828.00
Malhotra, Gaurav	GM	Principal	16-Aug-13	Cash Flow Forecasting	Review of updated cash flow forecasts for 13 weeks	1.3	\$ 800.00	\$ 1,040.00
Bugden, Nicholas R.	NRB	Senior	16-Aug-13	Cash Flow Forecasting	Prepare DIP v no-DIP scenarios with updated Conway Mackenzie figures, including build out of model for toggling Conway numbers	3.1	\$ 360.00	\$ 1,116.00
Malhotra, Gaurav	GM	Principal	16-Aug-13	Cash Flow Forecasting	Review of assumptions related to timing of reinvestment over the forecast period	1.4	\$ 800.00	\$ 1,120.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Aug-13	Cash Flow Forecasting	Prepare cash scenario analyses with revised reinvestment and reorganization expenditures	2.2	\$ 650.00	\$ 1,430.00
Patel, Deven V.	DVP	Manager	19-Aug-13	Cash Flow Forecasting	Prepare memorandum regarding outcome of special capture reconciliation to include in cash forecast	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	MAM	Manager	19-Aug-13	Cash Flow Forecasting	Analyze various payroll process flows and data sheets to review flow of cash in the payroll/wire process.	1.1	\$ 360.00	\$ 396.00
Pickering, Ben	BP	Principal	19-Aug-13	Cash Flow Forecasting	Review cash flow forecast alternative scenarios.	0.6	\$ 800.00	\$ 480.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Aug-13	Cash Flow Forecasting	Prepare cash illustrating ending cash balances in scenarios involving trapping of casino revenues as compared to no trap	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	JS	Senior Manager	19-Aug-13	Cash Flow Forecasting	Analyze cash flow forecast for DIP sizing purposes	0.8	\$ 650.00	\$ 520.00
Messana, Megan A.	MAM	Manager	19-Aug-13	Cash Flow Forecasting	Draft initial process flow of the payroll process	1.6	\$ 360.00	\$ 576.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Aug-13	Cash Flow Forecasting	Prepare revised cash scenario analyses with reinvestment and reorganization expenditures with and without DIP financing scenarios	1.3	\$ 650.00	\$ 845.00
Messana, Megan A.	MAM	Manager	19-Aug-13	Cash Flow Forecasting	Review cash disbursement tracking files for the benefits process to review the flow of cash in the wire process	2.4	\$ 360.00	\$ 864.00
Mathews, Amanda M.	AMM	Manager	19-Aug-13	Cash Flow Forecasting	Draft process flows for Benefits Fund inflows and outflows process understanding	3.1	\$ 485.00	\$ 1,503.50

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Mathews, Amanda M.	AMM	Manager	20-Aug-13	Cash Flow Forecasting	Prepare for meeting with M. Jamison (City), M. Messana (EY) and the Payroll Check Disbursement team to understand the process for PPS and DRMS check disbursement	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	MAM	Manager	20-Aug-13	Cash Flow Forecasting	Analyze various payroll process flows and data sheets to understand flow of cash in the payroll/wire process and document initial process flow	0.7	\$ 360.00	\$ 252.00
Bugden, Nicholas R.	NRB	Senior	20-Aug-13	Cash Flow Forecasting	Prepare additional details to daily cash reports and forecast to improve efficiency given changes to practices for J. Bonsall (COD)	1.1	\$ 360.00	\$ 396.00
Malhotra, Gaurav	GM	Principal	20-Aug-13	Cash Flow Forecasting	Participate in post-petition financing discussion with K. Orr (EM), Jones Day & Miller Buckfire	0.5	\$ 800.00	\$ 400.00
Mathews, Amanda M.	AMM	Manager	20-Aug-13	Cash Flow Forecasting	Review draft process flows for Benefits Fund with D.Jerneycic, D.Patel (EY) for accuracy and prepare strategy for extracting data for the process.	1.2	\$ 485.00	\$ 582.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Aug-13	Cash Flow Forecasting	Prepare cash scenarios illustrating ending cash balances in scenarios involving trapping of casino revenues as compared to no trap	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	JS	Senior Manager	20-Aug-13	Cash Flow Forecasting	Analyze cash flow forecast for DIP sizing purposes	1.2	\$ 650.00	\$ 780.00
Mathews, Amanda M.	AMM	Manager	20-Aug-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (City), M.Messana (EY) and the Payroll Check Disbursement team to understand the process for PPS and DRMS check disbursement	1.7	\$ 485.00	\$ 824.50
Malhotra, Gaurav	GM	Principal	20-Aug-13	Cash Flow Forecasting	Review cash flow scenarios for DIP/No DIP scenarios	1.1	\$ 800.00	\$ 880.00
Santambrogio, Juan	JS	Senior Manager	20-Aug-13	Cash Flow Forecasting	Participate in call with representatives from Emergency Manager's office, Jones Day, Conway Mackenzie and Miller Buckfire regarding Debtor in Possession financing.	1.4	\$ 650.00	\$ 910.00
Mathews, Amanda M.	AMM	Manager	20-Aug-13	Cash Flow Forecasting	Review draft process flows for Benefits Fund with N.Bugden (EY) for accuracy and review previous strategy for extracting data for the process and performing cash flow analysis.	2.2	\$ 485.00	\$ 1,067.00
Messana, Megan A.	MAM	Manager	20-Aug-13	Cash Flow Forecasting	Prepare draft process flows to document the PPS check disbursement process based on meeting with check disbursement team.	3.3	\$ 360.00	\$ 1,188.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Aug-13	Cash Flow Forecasting	Prepare revised cash scenario analyses with reinvestment and reorganization expenditures with and without DIP financing scenarios	2.1	\$ 650.00	\$ 1,365.00
Mathews, Amanda M.	AMM	Manager	20-Aug-13	Cash Flow Forecasting	Prepare process flows map for Benefits Fund inflows and outflows process understanding	3.8	\$ 485.00	\$ 1,843.00
Mathews, Amanda M.	AMM	Manager	21-Aug-13	Cash Flow Forecasting	Prepare for meeting with M. Jamison (COD) and M.Messana (EY) regarding an overview of the benefit payment process and an update on the Payroll process	0.2	\$ 485.00	\$ 97.00
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Aug-13	Cash Flow Forecasting	Prepare cash scenarios illustrating ending cash balances in scenarios involving trapping of casino revenues as compared to no trap	0.2	\$ 650.00	\$ 130.00
Mathews, Amanda M.	AMM	Manager	21-Aug-13	Cash Flow Forecasting	Coordinate with A.Pogue to obtain bank statement data and understand how its used.	0.4	\$ 485.00	\$ 194.00
Mathews, Amanda M.	AMM	Manager	21-Aug-13	Cash Flow Forecasting	Prepare for meeting with M. Jamison (COD), A. Pogue (City) and M.Messana (EY) to understand the recurring wire transfers in and out of the benefits fund.	0.4	\$ 485.00	\$ 194.00
Bugden, Nicholas R.	NRB	Senior	21-Aug-13	Cash Flow Forecasting	Prepare additional details to daily cash reports and forecast to improve efficiency given changes to practices for J. Bonsall (COD)	0.6	\$ 360.00	\$ 216.00

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Malhotra, Gaurav	GM	Principal	21-Aug-13	Cash Flow Forecasting	Call with B. Benett (Jones Day) to discuss cash flows	0.3	\$ 800.00	\$ 240.00
Messana, Megan A.	MAM	Manager	21-Aug-13	Cash Flow Forecasting	Develop draft process flows to document the DRMS check disbursement process based on meeting with check disbursement team	0.9	\$ 360.00	\$ 324.00
Messana, Megan A.	MAM	Manager	21-Aug-13	Cash Flow Forecasting	Review cash disbursement tracking files for the benefits process to understand the flow of cash in the wire process	0.9	\$ 360.00	\$ 324.00
Messana, Megan A.	MAM	Manager	21-Aug-13	Cash Flow Forecasting	Review payroll wire requests from Cynthia Lampkin and understand flow among funds and prepare follow-up question	0.9	\$ 360.00	\$ 324.00
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Aug-13	Cash Flow Reporting	Participate in internal conference call to develop reconciliation of past due property taxes owed to other authorities	0.6	\$ 650.00	\$ 390.00
Messana, Megan A.	MAM	Manager	21-Aug-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (COD) and A. Mathews regarding an overview of the benefit payment process and an update on the Payroll process	1.7	\$ 360.00	\$ 612.00
Messana, Megan A.	MAM	Manager	21-Aug-13	Cash Flow Forecasting	Participate in meeting with C. Lampkin (COD), M. Jamison (COD), A. Mathews (EY), and N. Bugden (EY) regarding the Payroll wire transfer process	1.8	\$ 360.00	\$ 648.00
Messana, Megan A.	MAM	Manager	21-Aug-13	Cash Flow Forecasting	Analyze payroll withholding wire transfers and trace through the cash flow forecast	1.9	\$ 360.00	\$ 684.00
Santambrogio, Juan	JS	Senior Manager	21-Aug-13	Cash Flow Forecasting	Analyze cash flow forecast for DIP sizing purposes	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	JS	Senior Manager	21-Aug-13	Cash Flow Forecasting	Participate in call with Emergency Manager office, Jones Day, Conway Mackenzie and Miller Buckfire regarding Debtor in Possession financing	1.1	\$ 650.00	\$ 715.00
Malhotra, Gaurav	GM	Principal	21-Aug-13	Cash Flow Forecasting	Review updated assumptions regarding DIP forecast	0.9	\$ 800.00	\$ 720.00
Mathews, Amanda M.	AMM	Manager	21-Aug-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (COD) and M.Messana (EY) regarding an overview of the benefit payment process and an update on the Payroll process	1.7	\$ 485.00	\$ 824.50
Mathews, Amanda M.	AMM	Manager	21-Aug-13	Cash Flow Forecasting	Participate in meeting with C. Lampkin (COD), M. Jamison (COD), M.Messana (EY), and N. Bugden (EY) regarding the Payroll wire transfer process	1.8	\$ 485.00	\$ 873.00
Mathews, Amanda M.	AMM	Manager	21-Aug-13	Cash Flow Forecasting	Draft process flows for Benefits Fund inflows and outflows process understanding.	2.9	\$ 485.00	\$ 1,406.50
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Aug-13	Cash Flow Forecasting	Prepare revised cash scenario analyses with revised reinvestment and reorganization expenditures with and without DIP financing scenarios	2.2	\$ 650.00	\$ 1,430.00
Messana, Megan A.	MAM	Manager	22-Aug-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (COD), A. Mathews and the Payroll Audit Review team to obtain access to the Cypress system	0.3	\$ 360.00	\$ 108.00
Mathews, Amanda M.	AMM	Manager	22-Aug-13	Cash Flow Forecasting	Meeting with M. Jamison (COD), M.Messana, A. Mathews (EY) and V.Rice-Parker (COD) to obtain access to the Cypress system.	0.3	\$ 485.00	\$ 145.50
Mathews, Amanda M.	AMM	Manager	22-Aug-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (COD), M. Messana (EY) and the Payroll Audit team to understand Payroll Audit's role in the payroll process (Partial)	0.5	\$ 485.00	\$ 242.50
Mathews, Amanda M.	AMM	Manager	22-Aug-13	Cash Flow Forecasting	Coordinate with A.Pogue (COD) to obtain bank statement data and understand its application	0.6	\$ 485.00	\$ 291.00

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Bugden, Nicholas R.	NRB	Senior	22-Aug-13	Cash Flow Forecasting	Prepare additional sub-schedules for daily cash reports and forecast to improve efficiency given new insights and changes to practices (J. Bonsall (COD) driven)	0.9	\$ 360.00	\$ 324.00
Messana, Megan A.	MAM	Manager	22-Aug-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (COD), A. Pogue (COD) and A. Mathews to understand the recurring wire transfers in and out of the benefits fund	0.9	\$ 360.00	\$ 324.00
Bugden, Nicholas R.	NRB	Senior	22-Aug-13	Cash Flow Forecasting	Participate in meeting with Finance Department to discuss cash flow	1.1	\$ 360.00	\$ 396.00
Messana, Megan A.	MAM	Manager	22-Aug-13	Cash Flow Forecasting	Review payroll wire requests from Cynthia Lampkin and understand flow among funds and prepare follow-up questions	1.2	\$ 360.00	\$ 432.00
Mathews, Amanda M.	AMM	Manager	22-Aug-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (COD), A. Pogue (COD) and M. Messana (EY) to understand the recurring wire transfers in and out of the benefits fund	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	MAM	Manager	22-Aug-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (COD) and the Payroll Audit team to understand the process for calculating Friend of the Court payments	1.3	\$ 360.00	\$ 468.00
Messana, Megan A.	MAM	Manager	22-Aug-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (COD), A. Mathews (EY - Partial) and the Payroll Audit team to understand Payroll Audit's role in the payroll process	1.3	\$ 360.00	\$ 468.00
Mathews, Amanda M.	AMM	Manager	22-Aug-13	Cash Flow Forecasting	Develop draft process flows for Benefits Fund inflows and outflows process understanding.	1.4	\$ 485.00	\$ 679.00
Santambrogio, Juan	JS	Senior Manager	22-Aug-13	Cash Flow Forecasting	Analyze cash flow forecast for DIP sizing purposes	1.1	\$ 650.00	\$ 715.00
Mathews, Amanda M.	AMM	Manager	22-Aug-13	Cash Flow Forecasting	Review bank statement and system journal entry transaction data to understand how its used for cash flow forecasting purposes	1.9	\$ 485.00	\$ 921.50
Messana, Megan A.	MAM	Manager	22-Aug-13	Cash Flow Forecasting	Develop draft process flow of wire transfer portion of the Payroll process	2.7	\$ 360.00	\$ 972.00
Malhotra, Gaurav	GM	Principal	22-Aug-13	Cash Flow Forecasting	Review updated scenarios for DIP planning purposes	1.3	\$ 800.00	\$ 1,040.00
Mathews, Amanda M.	AMM	Manager	23-Aug-13	Cash Flow Forecasting	Participate in meeting with A. Pogue (COD) to obtain bank statement data and understand how its used	0.4	\$ 485.00	\$ 194.00
Mathews, Amanda M.	AMM	Manager	23-Aug-13	Cash Flow Forecasting	Review benefits fund bank statement and system journal entry transaction data to understand how its used for cash flow forecasting purposes.	0.7	\$ 485.00	\$ 339.50
Santambrogio, Juan	JS	Senior Manager	23-Aug-13	Cash Flow Forecasting	Analyze cash flow forecast for DIP sizing purposes	0.6	\$ 650.00	\$ 390.00
Malhotra, Gaurav	GM	Principal	23-Aug-13	Cash Flow Forecasting	Participate in conference call with A. Dillon (COD) & T. Saxton (COD) regarding draft cash flow forecast	0.6	\$ 800.00	\$ 480.00
Malhotra, Gaurav	GM	Principal	23-Aug-13	Cash Flow Forecasting	Participate in call with C. Ball (Jones Day) regarding cash flow assumption	0.9	\$ 800.00	\$ 720.00
Mathews, Amanda M.	AMM	Manager	23-Aug-13	Cash Flow Forecasting	Draft cash flow of the benefits fund forecast	2.4	\$ 485.00	\$ 1,164.00
Jermeycic, Daniel J.	DJJ	Senior Manager	26-Aug-13	Cash Flow Forecasting	Participate in conference call with D. Moss (Jones Day) to discuss liquidity outlook in preparation for deposition of K. Orr	0.5	\$ 650.00	\$ 325.00

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Messana, Megan A.	MAM	Manager	26-Aug-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (COD), C. Parker (COD), S. Ball (COD), other COD Treasury department members and D. Patel (EY) regarding the VOID checks process for payroll	1.2	\$ 360.00	\$ 432.00
Patel, Deven V.	DVP	Manager	26-Aug-13	Cash Flow Forecasting	Analyze Detroit Water & Sewer Department debt service to prepare monthly cash roll forward	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	MAM	Manager	26-Aug-13	Cash Flow Forecasting	Analyze payroll data sources to identify additional detail for cash flow sub schedule	1.8	\$ 360.00	\$ 648.00
Messana, Megan A.	MAM	Manager	26-Aug-13	Cash Flow Forecasting	Update payroll process flow documents for different timesheet inputs based on meeting with the central HR team	2.1	\$ 360.00	\$ 756.00
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Aug-13	Cash Flow Forecasting	Prepare updated rolling 13-week cash flow forecast and rolling daily cash forecast	1.2	\$ 650.00	\$ 780.00
Messana, Megan A.	MAM	Manager	26-Aug-13	Cash Flow Forecasting	Analyze previous week's wire transfer activity and related expected payroll activity	2.2	\$ 360.00	\$ 792.00
Santambrogio, Juan	JS	Senior Manager	26-Aug-13	Cash Flow Forecasting	Analyze cash flow forecast for DIP financing purposes	1.3	\$ 650.00	\$ 845.00
Messana, Megan A.	MAM	Manager	27-Aug-13	Cash Flow Forecasting	Prepare summary schedule of supporting information requirements for accounts payable department regarding payments over \$50,000.	0.4	\$ 360.00	\$ 144.00
Messana, Megan A.	MAM	Manager	27-Aug-13	Cash Flow Forecasting	Review of support provided for benefits and retirement payroll withholding wires executed on Friday, 8/23	0.7	\$ 360.00	\$ 252.00
Mathews, Amanda M.	AMM	Manager	27-Aug-13	Cash Flow Forecasting	Prepare process flow of benefits fund payments based on new information	0.6	\$ 485.00	\$ 291.00
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Aug-13	Cash Flow Forecasting	Prepare updated rolling 13-week cash flow forecast and rolling daily cash forecast	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Aug-13	Cash Flow Forecasting	Prepare revisions to cash forecast to account for revised DIP financing terms provided by J. Doak (Miller Buckfire)	1.2	\$ 650.00	\$ 780.00
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Aug-13	Cash Flow Forecasting	Prepare extension of cash forecast through fiscal year 2017	1.5	\$ 650.00	\$ 975.00
Mathews, Amanda M.	AMM	Manager	27-Aug-13	Cash Flow Forecasting	Prepare reconciliation of bank statements to Oracle transactions for benefit fund cash flow forecast	2.7	\$ 485.00	\$ 1,309.50
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Aug-13	Cash Flow Forecasting	Prepare extension of cash forecast through fiscal year 2016	2.1	\$ 650.00	\$ 1,365.00
Santambrogio, Juan	JS	Senior Manager	27-Aug-13	Cash Flow Forecasting	Analyze cash flow forecast for DIP financing purposes	2.1	\$ 650.00	\$ 1,365.00
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Aug-13	Cash Flow Forecasting	Prepare cash forecast module to include reinvestment expenditures under multiple scenarios	2.2	\$ 650.00	\$ 1,430.00
Mathews, Amanda M.	AMM	Manager	27-Aug-13	Cash Flow Forecasting	Analyze outstanding Oracle transactions for benefit fund cash flow forecast	3.2	\$ 485.00	\$ 1,552.00
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Aug-13	Cash Flow Forecasting	Prepare updated rolling 13-week cash flow forecast and rolling daily cash forecast	0.5	\$ 650.00	\$ 325.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	28-Aug-13	Cash Flow Forecasting	Analyze support provided for payroll withholding wires and associated PPS payroll deduction code document	1.2	\$ 360.00	\$ 432.00
Messana, Megan A.	MAM	Manager	28-Aug-13	Cash Flow Forecasting	Participate in internal meeting regarding work-in-process for project	1.6	\$ 360.00	\$ 576.00
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Aug-13	Cash Flow Forecasting	Participate in meeting with C. Ball (Jones Day) and K. Buckfire(Miller Buckfire) to discuss K. Buckfire deposition preparation with respect to cash forecasts	1.1	\$ 650.00	\$ 715.00
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Aug-13	Cash Flow Forecasting	Prepare cash forecast module to include reinvestment expenditures under multiple scenarios	1.3	\$ 650.00	\$ 845.00
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Aug-13	Cash Flow Forecasting	Prepare revisions to cash forecast to account for revised DIP financing terms provided by Miller Buckfire (J. Doak)	1.5	\$ 650.00	\$ 975.00
Mathews, Amanda M.	AMM	Manager	28-Aug-13	Cash Flow Forecasting	Analyze outstanding Oracle transactions for benefit fund cash flow forecast.	2.1	\$ 485.00	\$ 1,018.50
Malhotra, Gaurav	GM	Principal	28-Aug-13	Cash Flow Forecasting	Review of materials prepared for DIP forecast	1.7	\$ 800.00	\$ 1,360.00
Santambrogio, Juan	JS	Senior Manager	28-Aug-13	Cash Flow Forecasting	Analyze cash flow forecast for DIP financing purposes	2.4	\$ 650.00	\$ 1,560.00
Malhotra, Gaurav	GM	Principal	28-Aug-13	Cash Flow Forecasting	Participate in call with team to discuss ongoing WIP	2.0	\$ 800.00	\$ 1,600.00
Mathews, Amanda M.	AMM	Manager	28-Aug-13	Cash Flow Forecasting	Reconcile bank statements to Oracle transactions for benefit fund cash flow forecast	3.4	\$ 485.00	\$ 1,649.00
Mathews, Amanda M.	AMM	Manager	28-Aug-13	Cash Flow Forecasting	Prepare process flow of benefits fund payments based on new information obtained from A.Pogue (COD)	3.4	\$ 485.00	\$ 1,649.00
Messana, Megan A.	MAM	Manager	29-Aug-13	Cash Flow Forecasting	Participate in meeting with M. Jamison (COD) to provide update on support for payroll wires the week of 8/23/2013	0.6	\$ 360.00	\$ 216.00
Patel, Deven V.	DVP	Manager	29-Aug-13	Cash Flow Forecasting	Participate in call with D. Capobres (COD) and R. Poradek (US Bank) regarding State Aid set-aside capture process	0.6	\$ 485.00	\$ 291.00
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Aug-13	Cash Flow Forecasting	Prepare revisions to cash forecast to account for revised DIP financing terms provided by Miller Buckfire (J. Doak)	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Aug-13	Cash Flow Forecasting	Prepare updated rolling 13-week cash flow forecast and rolling daily cash forecast	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Aug-13	Cash Flow Forecasting	Participate in meeting with C. Ball (Jones Day) and K. Orr (EM) to discuss K. Orr's deposition preparation with respect to cash forecasts	1.0	\$ 650.00	\$ 650.00
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Aug-13	Cash Flow Forecasting	Prepare cash forecast module to include reinvestment expenditures under multiple scenarios	1.1	\$ 650.00	\$ 715.00
Mathews, Amanda M.	AMM	Manager	29-Aug-13	Cash Flow Forecasting	Reconcile bank statements to Oracle transactions for benefit fund cash flow forecast	2.8	\$ 485.00	\$ 1,358.00
Santambrogio, Juan	JS	Senior Manager	29-Aug-13	Cash Flow Forecasting	Analyze cash flow forecast for DIP financing purposes	2.2	\$ 650.00	\$ 1,430.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Mathews, Amanda M.	AMM	Manager	29-Aug-13	Cash Flow Forecasting	Prepare process understanding and benefits bank account based on additional information from A.Pogue (COD)	3.2	\$ 485.00	\$ 1,552.00
Mathews, Amanda M.	AMM	Manager	29-Aug-13	Cash Flow Forecasting	Discuss follow-up questions with A.Pogue (City) on benefits fund cash reconciliation and process understanding	3.3	\$ 485.00	\$ 1,600.50
Malhotra, Gaurav	GM	Principal	29-Aug-13	Cash Flow Forecasting	Review cash forecast for presentation to DIP lenders	2.1	\$ 800.00	\$ 1,680.00
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Aug-13	Cash Flow Forecasting	Prepare updated rolling 13-week cash flow forecast and rolling daily cash forecast	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Aug-13	Cash Flow Forecasting Total		215.5	\$ 650.00	\$ 115,870.00
				Cash Flow Reporting	Review and monitor daily cash activity	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	DVP	Manager	1-Aug-13	Cash Flow Reporting	Meeting with finance to identify due to/due from balance history for GF.	0.8	\$ 485.00	\$ 388.00
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Aug-13	Cash Flow Reporting	Review and update actual cash activity	1.1	\$ 650.00	\$ 715.00
Patel, Deven V.	DVP	Manager	1-Aug-13	Cash Flow Reporting	Prepare cash reporting package for current week	1.9	\$ 485.00	\$ 921.50
Malhotra, Gaurav	GM	Principal	2-Aug-13	Cash Flow Reporting	Review of supporting information for DBA projects	0.3	\$ 800.00	\$ 240.00
Patel, Deven V.	DVP	Manager	2-Aug-13	Cash Flow Reporting	Review monthly cash balances	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	2-Aug-13	Cash Flow Reporting	Prepare communication to City management regarding vendor payments, cash balances and associated funds, and reporting changes for Comerica Bank	0.8	\$ 485.00	\$ 388.00
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Aug-13	Cash Flow Reporting	Review and monitor daily cash activity	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	DVP	Manager	2-Aug-13	Cash Flow Reporting	Participate in meeting with finance wire team regarding open items on receipts and disbursements.	1.0	\$ 485.00	\$ 485.00
Malhotra, Gaurav	GM	Principal	2-Aug-13	Cash Flow Reporting	Participate in discussion w/ D. Patel (EY), B. Pickering (EY) & T. Hoffman (Jones Day) regarding funds available in restricted cash amounts	0.8	\$ 800.00	\$ 640.00
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Aug-13	Cash Flow Reporting	Review and update actual cash activity	1.4	\$ 650.00	\$ 910.00
Patel, Deven V.	DVP	Manager	5-Aug-13	Cash Flow Reporting	Analyze M. Jamison (COD) cash forecast plan	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	5-Aug-13	Cash Flow Reporting	Prepare updated daily cash reporting package for J. Bonsall (COD)	0.8	\$ 485.00	\$ 388.00
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Aug-13	Cash Flow Reporting	Review and monitor daily cash activity	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	DVP	Manager	5-Aug-13	Cash Flow Reporting	Participate in meeting with M. Jamison (COD) regarding cash reporting plan for J. Bonsall (COD).	1.0	\$ 485.00	\$ 485.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	5-Aug-13	Cash Flow Reporting	Prepare prior week's cash actual reporting	1.5	\$ 485.00	\$ 727.50
Bugden, Nicholas R.	NRB	Senior	5-Aug-13	Cash Flow Reporting	Prepare daily GF cash balances	2.1	\$ 360.00	\$ 756.00
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Aug-13	Cash Flow Reporting	Review and update actual cash activity	1.4	\$ 650.00	\$ 910.00
Patel, Deven V.	DVP	Manager	6-Aug-13	Cash Flow Reporting	Participate in meeting with C Johnson (COD) regarding approval letters to add Comerica Bank and Chase accounts to Treasury Cash Management	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	6-Aug-13	Cash Flow Reporting	Review cash dashboard to assess missing information and request associated data	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	6-Aug-13	Cash Flow Reporting	Analyze Department of Transportation actual cash flows for week ending 8/2 to understand level of subsidy provided	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	6-Aug-13	Cash Flow Reporting	Prepare daily cash reporting package for J Bonsall (COD)	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	6-Aug-13	Cash Flow Reporting	Analyze prior day's cash actuals	0.8	\$ 485.00	\$ 388.00
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Aug-13	Cash Flow Reporting	Review and update actual cash activity	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Aug-13	Cash Flow Reporting	Review and monitor daily cash activity	0.8	\$ 650.00	\$ 520.00
Patel, Deven V.	DVP	Manager	6-Aug-13	Cash Flow Reporting	Participate in meeting with J. Bonsall and M. Jamison (COD) and EY to discuss the City's role in cash reporting	1.1	\$ 485.00	\$ 533.50
Bugden, Nicholas R.	NRB	Senior	6-Aug-13	Cash Flow Reporting	Prepare daily GF cash balances	1.5	\$ 360.00	\$ 540.00
Patel, Deven V.	DVP	Manager	6-Aug-13	Cash Flow Reporting	Participate in meeting with J Bonsall (COD) and 3rd party experts regarding cash account reconciliation	1.4	\$ 485.00	\$ 679.00
Patel, Deven V.	DVP	Manager	7-Aug-13	Cash Flow Reporting	Participate in meeting with N. Capers (COD) regarding Detroit Windsor Tunnel tax receipt history	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	7-Aug-13	Cash Flow Reporting	Prepare daily cash reporting package for J Bonsall (COD)	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	DVP	Manager	7-Aug-13	Cash Flow Reporting	Prepare miscellaneous receipts sub-schedule for daily cash reporting pack	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	DVP	Manager	7-Aug-13	Cash Flow Reporting	Analyze prior day's cash actuals	0.8	\$ 485.00	\$ 388.00
Bugden, Nicholas R.	NRB	Senior	7-Aug-13	Cash Flow Reporting	Prepare daily GF cash balances	1.3	\$ 360.00	\$ 468.00
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Aug-13	Cash Flow Reporting	Review and update actual cash activity	1.1	\$ 650.00	\$ 715.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	7-Aug-13	Cash Flow Reporting	Prepare summary of cash balances in Detroit Edison joint account	2.3	\$ 360.00	\$ 828.00
Malhotra, Gaurav	GM	Principal	7-Aug-13	Cash Flow Reporting	Review cash flow forecast	1.1	\$ 800.00	\$ 880.00
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Aug-13	Cash Flow Reporting	Review and monitor daily cash activity	1.6	\$ 650.00	\$ 1,040.00
Patel, Deven V.	DVP	Manager	8-Aug-13	Cash Flow Reporting	Prepare daily cash reporting package for J Bonsall (COD)	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	8-Aug-13	Cash Flow Reporting	Analyze prior day's cash actuals	0.8	\$ 485.00	\$ 388.00
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Aug-13	Cash Flow Reporting	Review and monitor daily cash activity	0.7	\$ 650.00	\$ 455.00
Bugden, Nicholas R.	NRB	Senior	8-Aug-13	Cash Flow Reporting	Prepare Summary of Detroit Windsor Tunnel payments	1.3	\$ 360.00	\$ 468.00
Bugden, Nicholas R.	NRB	Senior	8-Aug-13	Cash Flow Reporting	Prepare daily GF cash balances	1.4	\$ 360.00	\$ 504.00
Bugden, Nicholas R.	NRB	Senior	8-Aug-13	Cash Flow Reporting	Prepare daily cash flow forecast document for distribution	1.7	\$ 360.00	\$ 612.00
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Aug-13	Cash Flow Reporting	Review and update actual cash activity	1.1	\$ 650.00	\$ 715.00
Patel, Deven V.	DVP	Manager	9-Aug-13	Cash Flow Reporting	Prepare daily cash reporting package for J Bonsall (COD)	0.2	\$ 485.00	\$ 97.00
Patel, Deven V.	DVP	Manager	9-Aug-13	Cash Flow Reporting	Analyze prior day's cash actuals	0.8	\$ 485.00	\$ 388.00
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Aug-13	Cash Flow Reporting	Review daily cash activity	0.7	\$ 650.00	\$ 455.00
Bugden, Nicholas R.	NRB	Senior	9-Aug-13	Cash Flow Reporting	Prepare daily GF cash balances	1.6	\$ 360.00	\$ 576.00
Malhotra, Gaurav	GM	Principal	10-Aug-13	Cash Flow Reporting	Review of presentation regarding AP disbursements	0.3	\$ 800.00	\$ 240.00
Patel, Deven V.	DVP	Manager	12-Aug-13	Cash Flow Reporting	Analyze fire escrow accounts regarding level of activity and progress of reconciliation	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	12-Aug-13	Cash Flow Reporting	Prepare detailed schedule regarding historical property tax distributions.	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	12-Aug-13	Cash Flow Reporting	Prepare daily cash reporting package for J Bonsall (COD)	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	12-Aug-13	Cash Flow Reporting	Analyze prior day's cash actuals	0.8	\$ 485.00	\$ 388.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Aug-13	Cash Flow Reporting	Review actual cash activity to prepare forecast revisions	0.6	\$ 650.00	\$ 390.00
Bugden, Nicholas R.	NRB	Senior	12-Aug-13	Cash Flow Reporting	Analyze Treasury Cash Management implementation progress	1.2	\$ 360.00	\$ 432.00
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Aug-13	Cash Flow Reporting	Prepare cash forecast revisions	1.1	\$ 650.00	\$ 715.00
Bugden, Nicholas R.	NRB	Senior	12-Aug-13	Cash Flow Reporting	Review and input cash balance data	2.4	\$ 360.00	\$ 864.00
Malhotra, Gaurav	GM	Principal	12-Aug-13	Cash Flow Reporting	Review of updated cash parked for week ended July 10	1.3	\$ 800.00	\$ 1,040.00
Patel, Deven V.	DVP	Manager	13-Aug-13	Cash Flow Reporting	Prepare daily cash reporting package for J Bonsall (COD)	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	13-Aug-13	Cash Flow Reporting	Analyze cash actuals for prior day	0.5	\$ 485.00	\$ 242.50
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Aug-13	Cash Flow Reporting	Review and monitor daily cash activity	0.5	\$ 650.00	\$ 325.00
Bugden, Nicholas R.	NRB	Senior	13-Aug-13	Cash Flow Reporting	Prepare summary of open items for Treasury Cash Management implementation process	1.3	\$ 360.00	\$ 468.00
Patel, Deven V.	DVP	Manager	13-Aug-13	Cash Flow Reporting	Prepare miscellaneous receipts detail schedule for daily cash activity	1.1	\$ 485.00	\$ 533.50
Patel, Deven V.	DVP	Manager	13-Aug-13	Cash Flow Reporting	Participate in meeting with M. Jamison (COD) to discuss miscellaneous receipts reconciliation and treasury/accounting improvements	1.1	\$ 485.00	\$ 533.50
Bugden, Nicholas R.	NRB	Senior	13-Aug-13	Cash Flow Reporting	Prepare schedules for weekly cash balance update	1.6	\$ 360.00	\$ 576.00
Patel, Deven V.	DVP	Manager	13-Aug-13	Cash Flow Reporting	Participate in meeting with N. Bugden (EY) regarding analysis of daily cash activity based on information available	1.3	\$ 485.00	\$ 630.50
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Aug-13	Cash Flow Reporting	Review and update actual cash activity	1.2	\$ 650.00	\$ 780.00
Bugden, Nicholas R.	NRB	Senior	13-Aug-13	Cash Flow Reporting	Analyze cash flow data	2.2	\$ 360.00	\$ 792.00
Patel, Deven V.	DVP	Manager	14-Aug-13	Cash Flow Reporting	Review wire activity to identify individuals involved with initiation and approval of wire activity outside of standard accounts payable process	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	14-Aug-13	Cash Flow Reporting	Participate in meeting with M. Jamison (COD) regarding reconciliation of receipts line items in regards to cash flow actual and forecast data	0.5	\$ 485.00	\$ 242.50
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Aug-13	Cash Flow Reporting	Review and monitor daily cash activity	0.5	\$ 650.00	\$ 325.00
Bugden, Nicholas R.	NRB	Senior	14-Aug-13	Cash Flow Reporting	Prepare schedules for weekly cash balance update	1.1	\$ 360.00	\$ 396.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Aug-13	Cash Flow Reporting	Review and update actual cash activity	0.9	\$ 650.00	\$ 585.00
Bugden, Nicholas R.	NRB	Senior	14-Aug-13	Cash Flow Reporting	Analyze cash balance data	1.9	\$ 360.00	\$ 684.00
Patel, Deven V.	DVP	Manager	15-Aug-13	Cash Flow Reporting	Participate in call with B. Erens (Jones Day) to discuss banks accounts	0.2	\$ 485.00	\$ 97.00
Patel, Deven V.	DVP	Manager	15-Aug-13	Cash Flow Reporting	Analyze cash actuals including cash daily cash receipts/disbursements	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	15-Aug-13	Cash Flow Reporting	Participate in internal discussion regarding cash forecast sub-schedules	1.2	\$ 485.00	\$ 582.00
Bugden, Nicholas R.	NRB	Senior	15-Aug-13	Cash Flow Reporting	Analyze daily cash balance data	2.1	\$ 360.00	\$ 756.00
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Aug-13	Cash Flow Reporting	Review daily cash activity	1.2	\$ 650.00	\$ 780.00
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Aug-13	Cash Flow Reporting	Analyze actual cash activity	1.6	\$ 650.00	\$ 1,040.00
Patel, Deven V.	DVP	Manager	16-Aug-13	Cash Flow Reporting	Participate in internal call regarding actual daily cash flow	0.6	\$ 485.00	\$ 291.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Aug-13	Cash Flow Reporting	Review and update actual cash activity	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Aug-13	Cash Flow Reporting	Review and monitor daily cash activity	0.6	\$ 650.00	\$ 390.00
Bugden, Nicholas R.	NRB	Senior	16-Aug-13	Cash Flow Reporting	Analyze daily cash balance data	1.2	\$ 360.00	\$ 432.00
Patel, Deven V.	DVP	Manager	16-Aug-13	Cash Flow Reporting	Update historical property tax detail schedule for delinquent payments data and Wayne County revolving fund data	1.1	\$ 485.00	\$ 533.50
Bugden, Nicholas R.	NRB	Senior	16-Aug-13	Cash Flow Reporting	Review historical Total City cash balances	1.5	\$ 360.00	\$ 540.00
Patel, Deven V.	DVP	Manager	16-Aug-13	Cash Flow Reporting	Prepare historical property tax distributions schedule for FY 2012 and FY2013	3.2	\$ 485.00	\$ 1,552.00
Patel, Deven V.	DVP	Manager	19-Aug-13	Cash Flow Reporting	Prepare communication with Treasury regarding transition of bank accounts and property tax distributions	0.2	\$ 485.00	\$ 97.00
Patel, Deven V.	DVP	Manager	19-Aug-13	Cash Flow Reporting	Prepare daily cash reporting package for J Bonsall (COD)	0.2	\$ 485.00	\$ 97.00
Bugden, Nicholas R.	NRB	Senior	19-Aug-13	Cash Flow Reporting	Create Treasury Cash Management project tracking sheet for Management's use	0.5	\$ 360.00	\$ 180.00
Patel, Deven V.	DVP	Manager	19-Aug-13	Cash Flow Reporting	Update property tax distributions file	0.4	\$ 485.00	\$ 194.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	19-Aug-13	Cash Flow Reporting	Review debt module provide by Miller Buckfire	0.4	\$ 485.00	\$ 194.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Aug-13	Cash Flow Reporting	Review and monitor daily cash activity	0.3	\$ 650.00	\$ 195.00
Patel, Deven V.	DVP	Manager	19-Aug-13	Cash Flow Reporting	Review historical benefits and payroll data to provide summary docs for cash forecasting	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	19-Aug-13	Cash Flow Reporting	Analyze prior day's cash actuals	0.8	\$ 485.00	\$ 388.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Aug-13	Cash Flow Reporting	Review process flow reports regarding the payroll process	0.6	\$ 650.00	\$ 390.00
Pickering, Ben	BP	Principal	19-Aug-13	Cash Flow Reporting	Analyze grant fund balances and uses.	0.5	\$ 800.00	\$ 400.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Aug-13	Cash Flow Reporting	Review and update actual cash activity	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	JS	Senior Manager	19-Aug-13	Cash Flow Reporting	Participate in meeting with N. Bates and A. John from Detroit Water and Sewer Department regarding cash reporting	1.0	\$ 650.00	\$ 650.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Aug-13	Cash Flow Reporting	Participate in meeting with management M. Jamison (COD) to discuss payroll process and mapping	1.1	\$ 650.00	\$ 715.00
Bugden, Nicholas R.	NRB	Senior	19-Aug-13	Cash Flow Reporting	Analyze daily cash balance data	2.1	\$ 360.00	\$ 756.00
Patel, Deven V.	DVP	Manager	20-Aug-13	Cash Flow Reporting	Review payment registers to record detail accounts payable activity	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	20-Aug-13	Cash Flow Reporting	Prepare summary of follow up actions for outstanding items regarding delinquent payments to Wayne County	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	20-Aug-13	Cash Flow Reporting	Prepare summary analysis of supporting documentation for Detroit Edison wire activity since filing date	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	20-Aug-13	Cash Flow Reporting	Review Quick Tax and BS&A settlement reports to assess level of distributions required	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	20-Aug-13	Cash Flow Reporting	Review accounts payable related expense details for YTD cash actual reconciliation	0.8	\$ 485.00	\$ 388.00
Bugden, Nicholas R.	NRB	Senior	20-Aug-13	Cash Flow Reporting	Create Treasury Cash Management project tracking sheet for Management use	1.1	\$ 360.00	\$ 396.00
Malhotra, Gaurav	GM	Principal	20-Aug-13	Cash Flow Reporting	Review weekly cash packet for J. Bonsall (CODO)	0.6	\$ 800.00	\$ 480.00
Bugden, Nicholas R.	NRB	Senior	20-Aug-13	Cash Flow Reporting	Prepare daily cash balance data	1.7	\$ 360.00	\$ 612.00
Patel, Deven V.	DVP	Manager	20-Aug-13	Cash Flow Reporting	Analyze prior day's cash actuals	1.4	\$ 485.00	\$ 679.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Aug-13	Cash Flow Reporting	Analyze actual cash activity	1.1	\$ 650.00	\$ 715.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Aug-13	Cash Flow Reporting	Review daily cash activity	1.2	\$ 650.00	\$ 780.00
Patel, Deven V.	DVP	Manager	20-Aug-13	Cash Flow Reporting	Prepare daily cash actuals template through year end	2.2	\$ 485.00	\$ 1,067.00
Bugden, Nicholas R.	NRB	Senior	20-Aug-13	Cash Flow Reporting	Prepare schedules for weekly cash balance update	3.1	\$ 360.00	\$ 1,116.00
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Aug-13	Cash Flow Reporting	Review and monitor daily cash activity	0.2	\$ 650.00	\$ 130.00
Patel, Deven V.	DVP	Manager	21-Aug-13	Cash Flow Reporting	Analyze cash actuals from prior day	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	21-Aug-13	Cash Flow Reporting	Review benefits process flow	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	21-Aug-13	Cash Flow Reporting	Prepare payment schedule for secured set-aside payments versus actual debt service	0.6	\$ 485.00	\$ 291.00
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Aug-13	Cash Flow Reporting	Review and update actual cash activity	0.6	\$ 650.00	\$ 390.00
Bugden, Nicholas R.	NRB	Senior	21-Aug-13	Cash Flow Reporting	Create Treasury Cash Management project tracking sheet for Management use	1.2	\$ 360.00	\$ 432.00
Patel, Deven V.	DVP	Manager	21-Aug-13	Cash Flow Reporting	Prepare schedule of Wayne County charge back proceeds and required distributions	0.9	\$ 485.00	\$ 436.50
Patel, Deven V.	DVP	Manager	21-Aug-13	Cash Flow Reporting	Prepare template for monthly roll forward of total City debt service in FY14	1.3	\$ 485.00	\$ 630.50
Patel, Deven V.	DVP	Manager	21-Aug-13	Cash Flow Reporting	Analyze actuals for FY12 and FY13 special assessment and capture district payments	1.7	\$ 485.00	\$ 824.50
Patel, Deven V.	DVP	Manager	21-Aug-13	Cash Flow Reporting	Prepare HUD/Section 108 debt service schedule for J. Bonsall (COD) and debt management team	1.9	\$ 485.00	\$ 921.50
Patel, Deven V.	DVP	Manager	21-Aug-13	Cash Flow Reporting	Prepare schedule of FY12 and FY13 actual tax distributions versus collections	2.1	\$ 485.00	\$ 1,018.50
Patel, Deven V.	DVP	Manager	21-Aug-13	Cash Flow Reporting	Prepare water/sewer debt service schedule for FY14 for J. Bonsall (COD) and debt management team	2.6	\$ 485.00	\$ 1,261.00
Messana, Megan A.	MAM	Manager	22-Aug-13	Cash Flow Reporting	Analyze payroll withholding wire transfers and trace through the cash flow forecast	0.3	\$ 360.00	\$ 108.00
Patel, Deven V.	DVP	Manager	22-Aug-13	Cash Flow Reporting	Review 08/09 and 08/16 total city cash balance files	0.4	\$ 485.00	\$ 194.00
Malhotra, Gaurav	GM	Principal	22-Aug-13	Cash Flow Reporting	Review daily cash packet for J. Bonsall (COD)	0.3	\$ 800.00	\$ 240.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	22-Aug-13	Cash Flow Reporting	Prepare daily cash summary package for J.Bonsall (COD)	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	22-Aug-13	Cash Flow Reporting	Analyze actual wire activity for current day	0.5	\$ 485.00	\$ 242.50
Bugden, Nicholas R.	NRB	Senior	22-Aug-13	Cash Flow Reporting	Prepare schedules for weekly cash balance update	1.2	\$ 360.00	\$ 432.00
Bugden, Nicholas R.	NRB	Senior	22-Aug-13	Cash Flow Reporting	Analyze daily cash balance data	1.8	\$ 360.00	\$ 648.00
Patel, Deven V.	DVP	Manager	22-Aug-13	Cash Flow Reporting	Analyze prior year major taxing authority activity to summarize for finance department in order to prepare tax distribution	1.8	\$ 485.00	\$ 873.00
Patel, Deven V.	DVP	Manager	23-Aug-13	Cash Flow Reporting	Prepare daily cash reporting packet	1.0	\$ 485.00	\$ 485.00
Malhotra, Gaurav	GM	Principal	24-Aug-13	Cash Flow Reporting	Review cash flow scenarios to be sent to C. Ball (Jones Day)	0.6	\$ 800.00	\$ 480.00
Patel, Deven V.	DVP	Manager	26-Aug-13	Cash Flow Reporting	Analyze prior week accounts payable to prepare detailed sub schedules for cash reporting	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	26-Aug-13	Cash Flow Reporting	Analyze prior week actual to determine cause of variances	0.5	\$ 485.00	\$ 242.50
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Aug-13	Cash Flow Reporting	Participate in meeting with M. Jamison (COD) to discuss Financial Stability Agreement reporting requirements and go-forward process	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	DVP	Manager	26-Aug-13	Cash Flow Reporting	Analyze current year special capture (property tax) level to understand required hold back amount from distributions	1.1	\$ 485.00	\$ 533.50
Patel, Deven V.	DVP	Manager	26-Aug-13	Cash Flow Reporting	Prepare new weekly roll forward schedule for inclusion in daily cash reporting package	1.9	\$ 485.00	\$ 921.50
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Aug-13	Cash Flow Reporting	Review actual daily cash activity for General Fund receipts and disbursements	1.5	\$ 650.00	\$ 975.00
Messana, Megan A.	MAM	Manager	27-Aug-13	Cash Flow Reporting	Analyze benefits payment schedule	0.2	\$ 360.00	\$ 72.00
Patel, Deven V.	DVP	Manager	27-Aug-13	Cash Flow Reporting	Analyze prior week accounts payable to prepare detailed sub schedules for cash reporting	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	27-Aug-13	Cash Flow Reporting	Participate in meeting with D. Capobres (COD) to prepare casino set-aside wire memo	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	27-Aug-13	Cash Flow Reporting	Analyze prior day cash activity	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	27-Aug-13	Cash Flow Reporting	Prepare HUD section of monthly debt roll forward for cash	0.8	\$ 485.00	\$ 388.00
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Aug-13	Cash Flow Reporting	Review actual daily cash activity for General Fund receipts and disbursements	0.8	\$ 650.00	\$ 520.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	27-Aug-13	Cash Flow Reporting	Prepare daily cash reporting package with new week roll forward	1.2	\$ 485.00	\$ 582.00
Patel, Deven V.	DVP	Manager	28-Aug-13	Cash Flow Reporting	Participate in internal meeting to discuss cash variances	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	28-Aug-13	Cash Flow Reporting	Prepare unsecured debt section of monthly debt roll forward for cash	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	28-Aug-13	Cash Flow Reporting	Analyze prior day cash activity	0.7	\$ 485.00	\$ 339.50
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Aug-13	Cash Flow Reporting	Review actual daily cash activity for General Fund receipts and disbursements	0.7	\$ 650.00	\$ 455.00
Patel, Deven V.	DVP	Manager	28-Aug-13	Cash Flow Reporting	Prepare daily cash reporting package with new week roll forward	1.3	\$ 485.00	\$ 630.50
Patel, Deven V.	DVP	Manager	29-Aug-13	Cash Flow Reporting	Analyze prior day cash activity	0.7	\$ 485.00	\$ 339.50
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Aug-13	Cash Flow Reporting	Review actual daily cash activity for General Fund receipts and disbursements	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	DVP	Manager	29-Aug-13	Cash Flow Reporting	Review benefits payment process diagram in order to prepare feedback	1.0	\$ 485.00	\$ 485.00
Patel, Deven V.	DVP	Manager	29-Aug-13	Cash Flow Reporting	Prepare daily cash reporting package with new week roll forward	1.2	\$ 485.00	\$ 582.00
Patel, Deven V.	DVP	Manager	29-Aug-13	Cash Flow Reporting	Prepare 4-yr cash roll-forward for DSA secured bond set-asides	2.1	\$ 485.00	\$ 1,018.50
Patel, Deven V.	DVP	Manager	30-Aug-13	Cash Flow Reporting	Analyze prior day cash activity	0.6	\$ 485.00	\$ 291.00
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Aug-13	Cash Flow Reporting	Review actual daily cash activity for General Fund receipts and disbursements	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	DVP	Manager	30-Aug-13	Cash Flow Reporting	Prepare daily cash reporting package with new week roll forward	1.2	\$ 485.00	\$ 582.00
Pickering, Ben	BP	Principal	1-Aug-13	Cash Flow Reporting Total Cash Monitoring	Participate in telephone discussion with B.Erens and T.Hoffman (Jones Day) regarding intrafund balances and use of certain funds.	157.0 0.2	\$ 800.00	\$ 77,988.50 160.00
Sarna, Shavi	SS	Manager	1-Aug-13	Cash Monitoring	Prepare emails requesting contract and invoice data on vendors to sample test confirmation validation process	0.4	\$ 485.00	\$ 194.00
Lee, Edna	EL	Senior Manager	1-Aug-13	Cash Monitoring	Attend daily cash and vendor meeting with COD finance team.	0.3	\$ 650.00	\$ 195.00
Forrest, Chelsea	CF	Staff	1-Aug-13	Cash Monitoring	Participate in call with Jones Day, E. Lee (EY) and S. Panagiotakis (EY) to discuss the confidentiality letter re income tax refund data, and timing	1.1	\$ 185.00	\$ 203.50
Pickering, Ben	BP	Principal	1-Aug-13	Cash Monitoring	Attend meeting with J.Bonsall (COD) and department leads to discuss vendor issues and cash.	0.3	\$ 800.00	\$ 240.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Staff	1-Aug-13	Cash Monitoring	Develop A/P aging database by agency	1.3	\$ 185.00	\$ 240.50
Patel, Deven V.	DVP	Manager	1-Aug-13	Cash Monitoring	Internal meeting to discuss wire process and approval	0.5	\$ 485.00	\$ 242.50
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Aug-13	Cash Monitoring	Participate in meeting with management to discuss cash and vendor management J. Bonsall (COD)	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	DVP	Manager	1-Aug-13	Cash Monitoring	Internal meeting to discuss DBA capital projects accounts and review daily cash position summary	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	1-Aug-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to reconcile updates to 8/2 check run	1.3	\$ 485.00	\$ 630.50
Saldanha, David	DS	Senior Manager	1-Aug-13	Cash Monitoring	Participate in discussion with B. Duncombe (Detroit Building Authority) regarding Detroit Building Authority funding by project and account number and preparing schedule for discussion if projects should be	1.3	\$ 650.00	\$ 845.00
Sarna, Shavi	SS	Manager	1-Aug-13	Cash Monitoring	Review contract and invoice information requested by J. Bonsall (COD) to confirm receipt of goods/service related to preliminary 8/2 check run for payment approval	2.1	\$ 485.00	\$ 1,018.50
Sarna, Shavi	SS	Manager	1-Aug-13	Cash Monitoring	Update 8/2 preliminary check run list based on revised critical vendor criteria and meet with J. Bonsall (COD) to discuss	2.9	\$ 485.00	\$ 1,406.50
Sarna, Shavi	SS	Manager	2-Aug-13	Cash Monitoring	Submit emails to Detroit Water and Sewer Department regarding confirmation of critical vendor payments in 8/2 check run	0.3	\$ 485.00	\$ 145.50
Lee, Edna	EL	Senior Manager	2-Aug-13	Cash Monitoring	Attend daily cash and vendor meeting with COD finance team	0.4	\$ 650.00	\$ 260.00
Pickering, Ben	BP	Principal	2-Aug-13	Cash Monitoring	Review details of check run for week ended August 2.	0.5	\$ 800.00	\$ 400.00
Sarna, Shavi	SS	Manager	2-Aug-13	Cash Monitoring	Review payment support information and discuss with Emergency Manager's office to approve disbursements to the advisors	0.9	\$ 485.00	\$ 436.50
Lee, Edna	EL	Senior Manager	2-Aug-13	Cash Monitoring	Coordinate processing of checks and vendor letter	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	2-Aug-13	Cash Monitoring	Review updates to prior week's check run	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	2-Aug-13	Cash Monitoring	Review weekly check run and obtain related approvals	1.2	\$ 650.00	\$ 780.00
Pickering, Ben	BP	Principal	3-Aug-13	Cash Monitoring	Review check run summaries.	0.4	\$ 800.00	\$ 320.00
Forrest, Chelsea	CF	Staff	4-Aug-13	Cash Monitoring	Prepare initial check run to note which for payment planning	3.2	\$ 185.00	\$ 592.00
Forrest, Chelsea	CF	Staff	5-Aug-13	Cash Monitoring	Update vendor list with new departments	0.6	\$ 185.00	\$ 111.00
Pickering, Ben	BP	Principal	5-Aug-13	Cash Monitoring	Attend meeting with J. Bonsall (COD) and department leads to discuss vendor issues and cash.	0.3	\$ 800.00	\$ 240.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	5-Aug-13	Cash Monitoring	Review data provided by Department of Public Works on support documentation for delivered goods to be discussed with J. Bonsall (COD) to obtain payment approval	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	5-Aug-13	Cash Monitoring	Review data provided by Building Safety, Engineering and Environmental Department on support documentation for delivered goods to be discussed with J. Bonsall (COD) to obtain payment approval	0.7	\$ 485.00	\$ 339.50
Jermycic, Daniel J.	DJJ	Senior Manager	5-Aug-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) to discuss City's cash management strategy and roles	1.1	\$ 650.00	\$ 715.00
Sarna, Shavi	SS	Manager	5-Aug-13	Cash Monitoring	Analyze proposed 8/9 preliminary check run list and make updates based on revised critical vendor criteria	1.9	\$ 485.00	\$ 921.50
Lee, Edna	EL	Senior Manager	5-Aug-13	Cash Monitoring	Review weekly check run and obtain related approvals	2.3	\$ 650.00	\$ 1,495.00
Forrest, Chelsea	CF	Staff	6-Aug-13	Cash Monitoring	Prepare analysis of invoice aging by vendor	0.7	\$ 185.00	\$ 129.50
Forrest, Chelsea	CF	Staff	6-Aug-13	Cash Monitoring	Analyze physical invoices for date of goods received to ascertain cut-off for prepetition amounts	0.9	\$ 185.00	\$ 166.50
Lee, Edna	EL	Senior Manager	6-Aug-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team	0.3	\$ 650.00	\$ 195.00
Jermycic, Daniel J.	DJJ	Senior Manager	6-Aug-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) to discuss cash and vendor management	0.5	\$ 650.00	\$ 325.00
Forrest, Chelsea	CF	Staff	6-Aug-13	Cash Monitoring	Prepare file for E. Lee (EY) containing all outstanding invoices for certain professional fees	1.8	\$ 185.00	\$ 333.00
Sarna, Shavi	SS	Manager	6-Aug-13	Cash Monitoring	Prepare emails to various departments requesting follow up information based on meeting with J. Bonsall (COD) to review 8/9 proposed A/P check run	0.7	\$ 485.00	\$ 339.50
Pickering, Ben	BP	Principal	6-Aug-13	Cash Monitoring	Participate in meeting with E.Lee (EY) pertaining to cut-off issues.	0.5	\$ 800.00	\$ 400.00
Sarna, Shavi	SS	Manager	6-Aug-13	Cash Monitoring	Update proposed 8/9 preliminary check run list based on meeting with J. Bonsall (COD) to categorize critical vendors	1.3	\$ 485.00	\$ 630.50
Sarna, Shavi	SS	Manager	6-Aug-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) to discuss proposed 8/9 preliminary check run	1.4	\$ 485.00	\$ 679.00
Sarna, Shavi	SS	Manager	6-Aug-13	Cash Monitoring	Analyze proposed 8/9 preliminary check run list and update based on revised critical vendor criteria	2.6	\$ 485.00	\$ 1,261.00
Jermycic, Daniel J.	DJJ	Senior Manager	6-Aug-13	Cash Monitoring	Participate in meeting with management J. Bonsall (COD) and Detroit Edison Energy (Tompkins) to discuss assistance with bank reconciliations and cash management strategy	2.1	\$ 650.00	\$ 1,365.00
Lee, Edna	EL	Senior Manager	6-Aug-13	Cash Monitoring	Review weekly check run and obtain related approvals	2.2	\$ 650.00	\$ 1,430.00
Panagiotakis, Sofia	SP	Senior	7-Aug-13	Cash Monitoring	Prepared meeting with AP to discuss variances identified in AP invoices	0.6	\$ 360.00	\$ 216.00
Pickering, Ben	BP	Principal	7-Aug-13	Cash Monitoring	Attend meeting with J. Bonsall (COD) and department leads to discuss vendor issues and cash.	0.3	\$ 800.00	\$ 240.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	7-Aug-13	Cash Monitoring	Review final check run detail.	0.4	\$ 800.00	\$ 320.00
Panagiotakis, Sofia	SP	Senior	7-Aug-13	Cash Monitoring	Participate in meeting with accounts payable staff regarding issues and potential solutions with the AP aging files.	1.0	\$ 360.00	\$ 360.00
Malhotra, Gaurav	GM	Principal	7-Aug-13	Cash Monitoring	Participate in daily Finance Meeting	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	7-Aug-13	Cash Monitoring	Analyze cash accounts for certain vendor payments by wire.	0.7	\$ 800.00	\$ 560.00
Lee, Edna	EL	Senior Manager	7-Aug-13	Cash Monitoring	Review weekly check run and obtain related approvals	2.2	\$ 650.00	\$ 1,430.00
Lee, Edna	EL	Senior Manager	8-Aug-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team	0.3	\$ 650.00	\$ 195.00
Pickering, Ben	BP	Principal	8-Aug-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) and department leads to discuss vendor issues and cash.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	8-Aug-13	Cash Monitoring	Review daily cash reporting package.	0.4	\$ 800.00	\$ 320.00
Panagiotakis, Sofia	SP	Senior	8-Aug-13	Cash Monitoring	Participate in meeting with accounts payable staff regarding revised invoice entry instructions.	0.9	\$ 360.00	\$ 324.00
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Aug-13	Cash Monitoring	Participate in meeting with management to discuss cash and vendor management J. Bonsall (COD)	0.6	\$ 650.00	\$ 390.00
Pickering, Ben	BP	Principal	8-Aug-13	Cash Monitoring	Participate in meeting with C.Lampkin (COD) regarding wire transfer matters and related vendor activity.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	8-Aug-13	Cash Monitoring	Review cash management memorandum.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	8-Aug-13	Cash Monitoring	Analyze Comerica account detail for vendor activity in clearing account.	0.5	\$ 800.00	\$ 400.00
Panagiotakis, Sofia	SP	Senior	8-Aug-13	Cash Monitoring	Prepare communication with Department of Transportation and Detroit Water and Sewer Department to review new AP entry instructions.	1.3	\$ 360.00	\$ 468.00
Lee, Edna	EL	Senior Manager	8-Aug-13	Cash Monitoring	Review wire process for benefits	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	BP	Principal	8-Aug-13	Cash Monitoring	Review cash and wire transfer activity for vendor payments.	0.9	\$ 800.00	\$ 720.00
Patel, Deven V.	DVP	Manager	8-Aug-13	Cash Monitoring	Prepare summary A/R data for EM's office	1.8	\$ 485.00	\$ 873.00
Lee, Edna	EL	Senior Manager	8-Aug-13	Cash Monitoring	Review weekly check run and obtain related approvals	1.9	\$ 650.00	\$ 1,235.00
Lee, Edna	EL	Senior Manager	9-Aug-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team	0.3	\$ 650.00	\$ 195.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	9-Aug-13	Cash Monitoring	Prepare Detroit Public Schools outstanding A/R summary and associated information for S Mays (COD)	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	9-Aug-13	Cash Monitoring	Review payables cut-off issues.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	9-Aug-13	Cash Monitoring	Analyze weekly check disbursements	0.8	\$ 800.00	\$ 640.00
Saldanha, David	DS	Senior Manager	9-Aug-13	Cash Monitoring	Review of checks to be sent in today's check run as well as organizing the accompanying letter with outbound checks	1.1	\$ 650.00	\$ 715.00
Panagiotakis, Sofia	SP	Senior	9-Aug-13	Cash Monitoring	Reconcile weekly disbursement detail with check authorization detail for week of August 9.	2.1	\$ 360.00	\$ 756.00
Patel, Deven V.	DVP	Manager	9-Aug-13	Cash Monitoring	Prepare Public Lighting Department A/R summary, including comprehensive customer reference list, for EM's office	1.6	\$ 485.00	\$ 776.00
Patel, Deven V.	DVP	Manager	9-Aug-13	Cash Monitoring	Analyze data for total accounts receivable and Detroit Public Schools specific accounts receivable	1.9	\$ 485.00	\$ 921.50
Lee, Edna	EL	Senior Manager	9-Aug-13	Cash Monitoring	Review weekly check run and obtain related approvals	2.1	\$ 650.00	\$ 1,365.00
Forrest, Chelsea	CF	Staff	11-Aug-13	Cash Monitoring	Complete first run of preliminary check run to identify critical vendors that requiring payment via held checks	1.7	\$ 185.00	\$ 314.50
Forrest, Chelsea	CF	Staff	11-Aug-13	Cash Monitoring	Complete first run of preliminary check run to identify any vendors requiring mailed checks	3.1	\$ 185.00	\$ 573.50
Lee, Edna	EL	Senior Manager	11-Aug-13	Cash Monitoring	Reconcile weekly check disbursements to actuals	2.4	\$ 650.00	\$ 1,560.00
Panagiotakis, Sofia	SP	Senior	12-Aug-13	Cash Monitoring	Participate in meeting with accounts payable staff regarding Detroit Water and Sewer Department and Detroit Department of Transportation updates to AP entry instructions.	0.7	\$ 360.00	\$ 252.00
Lee, Edna	EL	Senior Manager	12-Aug-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team	0.5	\$ 650.00	\$ 325.00
Mathews, Amanda M.	AMM	Manager	12-Aug-13	Cash Monitoring	Participate in meeting with D. Jerneycic (EY) for an introduction of the benefits fund and high level discussion of the project	0.8	\$ 485.00	\$ 388.00
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Aug-13	Cash Monitoring	Participate in daily meeting with management J. Bonsall (COD) to discuss vendor issues, cash position, and open issues	0.6	\$ 650.00	\$ 390.00
Forrest, Chelsea	CF	Staff	12-Aug-13	Cash Monitoring	Participate in discussion with EY team regarding preliminary check run files	2.8	\$ 185.00	\$ 518.00
Patel, Deven V.	DVP	Manager	12-Aug-13	Cash Monitoring	Participate in meeting with Treasury Department regarding migration to Treasury Cash Management and prior year outstanding property tax distributions	1.1	\$ 485.00	\$ 533.50
Mathews, Amanda M.	AMM	Manager	12-Aug-13	Cash Monitoring	Meeting with D.Patel (EY) regarding the process of benefits funding and payment process	1.2	\$ 485.00	\$ 582.00
Sarna, Shavi	SS	Manager	12-Aug-13	Cash Monitoring	Prepare emails to various departments requesting payment support data for 8/16 proposed check run to review with J. Bonsall (COD)	1.2	\$ 485.00	\$ 582.00

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Staff	12-Aug-13	Cash Monitoring	Make revisions on preliminary check run files based on comments from S. Sarni (EY)	3.2	\$ 185.00	\$ 592.00
Patel, Deven V.	DVP	Manager	12-Aug-13	Cash Monitoring	Analyze Detroit Edison related wire activity in bank accounts and City records	1.3	\$ 485.00	\$ 630.50
Lee, Edna	EL	Senior Manager	12-Aug-13	Cash Monitoring	Review wire process and approvals	1.2	\$ 650.00	\$ 780.00
Panagiotakis, Sofia	SP	Senior	12-Aug-13	Cash Monitoring	Participate in meeting with accounts payable staff to discuss identification of pre/post petition invoices.	2.3	\$ 360.00	\$ 828.00
Lee, Edna	EL	Senior Manager	12-Aug-13	Cash Monitoring	Review weekly check run and obtain related approvals	1.3	\$ 650.00	\$ 845.00
Sarna, Shavi	SS	Manager	12-Aug-13	Cash Monitoring	Reconcile 8/16 proposed check run files with revised aging balances to ensure invoices are captured in system	1.8	\$ 485.00	\$ 873.00
Sarna, Shavi	SS	Manager	12-Aug-13	Cash Monitoring	Analyze 8/16 proposed check run files and make edits to identify payments related to critical vendors	2.6	\$ 485.00	\$ 1,261.00
Pickering, Ben	BP	Principal	13-Aug-13	Cash Monitoring	Participate in meeting with D.Jerneycic (EY) regarding request by J. Bonsall (COD) for additional details on cash flow and account reporting	0.3	\$ 800.00	\$ 240.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Aug-13	Cash Monitoring	Participate in daily meeting with management J. Bonsall (COD) to discuss vendor issues, cash position, and open issues	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	13-Aug-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team	0.5	\$ 650.00	\$ 325.00
Sarna, Shavi	SS	Manager	13-Aug-13	Cash Monitoring	Prepare communications to various departments following up on support data requested for 8/16 proposed check run	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	13-Aug-13	Cash Monitoring	Participate in meeting with M. Jamison COD) to discuss special district capture reconciliation plan	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	DVP	Manager	13-Aug-13	Cash Monitoring	Review treasury wire process map developed by M. Jamison (COD)	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	13-Aug-13	Cash Monitoring	Revise 8/16 proposed check run files with Detroit Water and Sewer Department approved payments	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	SS	Manager	13-Aug-13	Cash Monitoring	Meet with T. Hutcherson (COD) to review reconciliation between proposed versus actual payment variance analysis	1.4	\$ 485.00	\$ 679.00
Panagiotakis, Sofia	SP	Senior	13-Aug-13	Cash Monitoring	Participate in meeting with accounts payable staff to discuss corrections for missing/incorrect data fields.	1.9	\$ 360.00	\$ 684.00
Panagiotakis, Sofia	SP	Senior	13-Aug-13	Cash Monitoring	Participate in meeting with accounts payable staff to identify pre vs. post petition treatment for all invoices.	2.4	\$ 360.00	\$ 864.00
Lee, Edna	EL	Senior Manager	13-Aug-13	Cash Monitoring	Review cash disbursement process, reporting and approvals	1.6	\$ 650.00	\$ 1,040.00
Saldanha, David	DS	Senior Manager	13-Aug-13	Cash Monitoring	Participate in discussion with Information Technology Department to arrange to receive list of contracts for all departments	1.8	\$ 650.00	\$ 1,170.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	13-Aug-13	Cash Monitoring	Review weekly check run and obtain related approvals	2.1	\$ 650.00	\$ 1,365.00
Lee, Edna	EL	Senior Manager	13-Aug-13	Cash Monitoring	Reconcile weekly check disbursements to actuals	2.1	\$ 650.00	\$ 1,365.00
Sarna, Shavi	SS	Manager	13-Aug-13	Cash Monitoring	Review 8/16 proposed check run files and make edits to identify critical vendors, pre vs post-petition and payments requiring payment support for J. Bonsall (COD) approval	2.9	\$ 485.00	\$ 1,406.50
Saldanha, David	DS	Senior Manager	13-Aug-13	Cash Monitoring	Prepare schedule of discrepancies between the wire payment procedures process and that of the check run payment procedure process	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	13-Aug-13	Cash Monitoring	Analyze vendor payment procedures by wire to understand which wires do not follow approval procedures subject to CFO review	1.0	\$ 650.00	\$ 650.00
Forrest, Chelsea	CF	Staff	14-Aug-13	Cash Monitoring	Prepare file of post-petition PNC Bank wires	0.4	\$ 185.00	\$ 74.00
Patel, Deven V.	DVP	Manager	14-Aug-13	Cash Monitoring	Participate in meeting with A. Mathews (EY) regarding information requests from Finance Benefits team	0.4	\$ 485.00	\$ 194.00
Forrest, Chelsea	CF	Staff	14-Aug-13	Cash Monitoring	Prepare summary of professional fees paid to date	1.2	\$ 185.00	\$ 222.00
Patel, Deven V.	DVP	Manager	14-Aug-13	Cash Monitoring	Participate in meeting with EY and COD Finance benefits team regarding the benefits reconciliation process	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	14-Aug-13	Cash Monitoring	Analyze Department of Transportation actual cash flows for week ending 8/9 to understand level of subsidy provided	0.5	\$ 485.00	\$ 242.50
Messana, Megan A.	MAM	Manager	14-Aug-13	Cash Monitoring	Analyze AP Check listing to understand items reflected as wire transfers that have occurred and comparing those items to the actual wire transfer reports.	0.8	\$ 360.00	\$ 288.00
Sarna, Shavi	SS	Manager	14-Aug-13	Cash Monitoring	Reconcile week ending 8/2 and 8/9 proposed to actual check run payment variance analysis	0.6	\$ 485.00	\$ 291.00
Lee, Edna	EL	Senior Manager	14-Aug-13	Cash Monitoring	Prepare for wire protocol meeting	0.5	\$ 650.00	\$ 325.00
Sarna, Shavi	SS	Manager	14-Aug-13	Cash Monitoring	Update 8/16 proposed check run files based on meeting with Emergency Manager's office	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	14-Aug-13	Cash Monitoring	Meeting with C. Lampkin (COD) and EY to discuss entire wire process and identify individuals at City with approval rights	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	14-Aug-13	Cash Monitoring	Analyze fuel vendor payment support data provided by General Services Department for 8/16 proposed check run	0.9	\$ 485.00	\$ 436.50
Patel, Deven V.	DVP	Manager	14-Aug-13	Cash Monitoring	Participate in meeting with City wire team regarding wire process and individuals involved with wire approvals	1.0	\$ 485.00	\$ 485.00
Sarna, Shavi	SS	Manager	14-Aug-13	Cash Monitoring	Revise 8/16 proposed check run files to identify critical vendors, pre vs post-petition and payments requiring payment support for J. Bonsall (COD) approval	1.1	\$ 485.00	\$ 533.50
Panagiotakis, Sofia	SP	Senior	14-Aug-13	Cash Monitoring	Participate in meeting with T.Hutcherson (City of Detroit) and A Mathews (EY) to review accounts payable invoices for pre and post petition (Partial)	1.9	\$ 360.00	\$ 684.00

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City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	14-Aug-13	Cash Monitoring	Participate in meeting with COD wire team regarding processes and protocols	1.4	\$ 650.00	\$ 910.00
Saldanha, David	DS	Senior Manager	14-Aug-13	Cash Monitoring	Participate in discussions with CoD employees to discuss wire approval process and setting up a new approval process	1.8	\$ 650.00	\$ 1,170.00
Lee, Edna	EL	Senior Manager	14-Aug-13	Cash Monitoring	Reconcile weekly check disbursements to actuals	2.0	\$ 650.00	\$ 1,300.00
Saldanha, David	DS	Senior Manager	14-Aug-13	Cash Monitoring	Participate in discussions with T. Tyson (COD) regarding the due to / due from the General Fund to other Funds	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	14-Aug-13	Cash Monitoring	Participate in initial discussions with T. Tyson (COD) of Employees Benefits Plan Fund to better understand the reason behind the current \$37M amount owing that fund	1.9	\$ 650.00	\$ 1,235.00
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Aug-13	Cash Monitoring	Coordinate bank rec assistance with Detroit Edison Energy treasury team	0.1	\$ 650.00	\$ 65.00
Patel, Deven V.	DVP	Manager	15-Aug-13	Cash Monitoring	Participate in meeting with M. Messana (EY) regarding payroll and wire activity	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	15-Aug-13	Cash Monitoring	Participate in meeting with A.Mathews (EY) regarding results from meeting with finance benefits team	0.3	\$ 485.00	\$ 145.50
Messana, Megan A.	MAM	Manager	15-Aug-13	Cash Monitoring	Analyze AP Check listing to understand items reflected as wire transfers that have occurred and comparing those items to the actual wire transfer reports.	0.7	\$ 360.00	\$ 252.00
Patel, Deven V.	DVP	Manager	15-Aug-13	Cash Monitoring	Participate in meeting with J.Bonsall (COD) and Treasury staff to discuss new wire approval process	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	15-Aug-13	Cash Monitoring	Review wire activity summary for time period since filing	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	15-Aug-13	Cash Monitoring	Prepare communication to various departments requesting follow up support data from meeting with J. Bonsall (COD) on 8/16 check run payments	0.6	\$ 485.00	\$ 291.00
Lee, Edna	EL	Senior Manager	15-Aug-13	Cash Monitoring	Prepare for wire protocol meeting	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	15-Aug-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team	0.6	\$ 650.00	\$ 390.00
Panagiotakis, Sofia	SP	Senior	15-Aug-13	Cash Monitoring	Participate in meeting with accounts payable staff to identify pre and post petition invoices.	1.2	\$ 360.00	\$ 432.00
Malhotra, Gaurav	GM	Principal	15-Aug-13	Cash Monitoring	Meeting with wire team regarding process for wires	0.6	\$ 800.00	\$ 480.00
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Aug-13	Cash Monitoring	Participate in conference call with vendor (Experis) to discuss ability to assist with bank recs and treasury management services	0.8	\$ 650.00	\$ 520.00
Panagiotakis, Sofia	SP	Senior	15-Aug-13	Cash Monitoring	Participate in meeting with A Matheus (EY), and E.Higgs, T.Hutcherson, H.Ramaswamy, and S.Boypati (COD) to review requirements of the query for extracting accounts payable aging and check disbursement reports and Meet with accounts payable to follow up on invoice data request and reconcile outstanding payments and voided checks	1.6	\$ 360.00	\$ 576.00
Sarna, Shavi	SS	Manager	15-Aug-13	Cash Monitoring		1.2	\$ 485.00	\$ 582.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	15-Aug-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) and finance team regarding wire protocols	1.6	\$ 650.00	\$ 1,040.00
Sarna, Shavi	SS	Manager	15-Aug-13	Cash Monitoring	Review follow up support data provided by departments from initial meeting to discuss payments in 8/16 check run	2.7	\$ 485.00	\$ 1,309.50
Lee, Edna	EL	Senior Manager	15-Aug-13	Cash Monitoring	Review weekly check run and obtain related approvals	2.4	\$ 650.00	\$ 1,560.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Aug-13	Cash Monitoring	Coordinate bank rec assistance with Detroit Edison Energy treasury team	0.1	\$ 650.00	\$ 65.00
Patel, Deven V.	DVP	Manager	16-Aug-13	Cash Monitoring	Participate in internal discussions regarding Detroit Edison pre-petition outstanding invoices	0.5	\$ 485.00	\$ 242.50
Forrest, Chelsea	CF	Staff	16-Aug-13	Cash Monitoring	Analyze physical checks to determine vendor category and attach vendor letter prior to mailing	1.5	\$ 185.00	\$ 277.50
Patel, Deven V.	DVP	Manager	16-Aug-13	Cash Monitoring	Participate in internal discussion regarding historical payroll	0.6	\$ 485.00	\$ 291.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Aug-13	Cash Monitoring	Participate in daily meeting with management (Bonsall) to discuss vendor issues, cash position, and open issues	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	16-Aug-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Aug-13	Cash Monitoring	Participate in meetings with management J. Bonsall (COD) and M. Jamison (COD) and other advisors to discuss property tax distributions and reconciliation	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	16-Aug-13	Cash Monitoring	Review dept wires and obtain related approvals	0.8	\$ 650.00	\$ 520.00
Panagiotakis, Sofia	SP	Senior	16-Aug-13	Cash Monitoring	Reconcile checks prior to distribution release.	1.5	\$ 360.00	\$ 540.00
Sarna, Shavi	SS	Manager	16-Aug-13	Cash Monitoring	Follow up with accounts payable on processing of professional fee invoices and meet with J. Bonsall (COD) to obtain payment approval	1.2	\$ 485.00	\$ 582.00
Sarna, Shavi	SS	Manager	16-Aug-13	Cash Monitoring	Submit emails and participate on calls to IT, DPW, DDOT and GSD departments to follow up on payment support requested to obtain payment approval by J. Bonsall (COD)	1.8	\$ 485.00	\$ 873.00
Panagiotakis, Sofia	SP	Senior	16-Aug-13	Cash Monitoring	Participate in meeting with accounts payable staff to identify pre and post petition invoices.	2.6	\$ 360.00	\$ 936.00
Forrest, Chelsea	CF	Staff	18-Aug-13	Cash Monitoring	Prepare first run of preliminary held check run	1.9	\$ 185.00	\$ 351.50
Forrest, Chelsea	CF	Staff	18-Aug-13	Cash Monitoring	Prepare first run of preliminary mailed check run	3.2	\$ 185.00	\$ 592.00
Messana, Megan A.	MAM	Manager	19-Aug-13	Cash Monitoring	Participate in meeting with M. Jamison (COD) and D. Jerneycic (EY) to discuss assistance with reviewing payroll and wire processes.	0.4	\$ 360.00	\$ 144.00
Patel, Deven V.	DVP	Manager	19-Aug-13	Cash Monitoring	Review Certificate of Participation escrow accounts	0.3	\$ 485.00	\$ 145.50

Exhibit E
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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	19-Aug-13	Cash Monitoring	Review daily cash reporting package.	0.3	\$ 800.00	\$ 240.00
Patel, Deven V.	DVP	Manager	19-Aug-13	Cash Monitoring	Analyze information regarding Detroit Edison June and July invoices	0.8	\$ 485.00	\$ 388.00
Forrest, Chelsea	CF	Staff	19-Aug-13	Cash Monitoring	Prepare analysis identifying vendors that have not received vendor letters from Jones Day for the next check run	2.1	\$ 185.00	\$ 388.50
Jermycic, Daniel J.	DJJ	Senior Manager	19-Aug-13	Cash Monitoring	Participate in daily meeting with management J. Bonsall (COD) to discuss vendor issues, cash position, and open issues	0.6	\$ 650.00	\$ 390.00
Messana, Megan A.	MAM	Manager	19-Aug-13	Cash Monitoring	Review the AP aging report as of 8/19/2013 to identify large outstanding invoices and groups of invoices for further investigation prior to payment.	1.1	\$ 360.00	\$ 396.00
Messana, Megan A.	MAM	Manager	19-Aug-13	Cash Monitoring	Participate in meeting with E. Lee regarding the current process for cash disbursements.	1.4	\$ 360.00	\$ 504.00
Patel, Deven V.	DVP	Manager	19-Aug-13	Cash Monitoring	Participate in meeting N. Bateson (Detroit Water and Sewer Department) regarding Detroit Water and Sewer Department bank transition process	1.3	\$ 485.00	\$ 630.50
Pickering, Ben	BP	Principal	19-Aug-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) and department leads to discuss operational, vendor and cash matters.	0.8	\$ 800.00	\$ 640.00
Lee, Edna	EL	Senior Manager	19-Aug-13	Cash Monitoring	Reconcile weekly check disbursements to actuals	1.1	\$ 650.00	\$ 715.00
Patel, Deven V.	DVP	Manager	19-Aug-13	Cash Monitoring	Participate in telephone discussion with A. Horhn (COD) regarding outcome of special capture reconciliation	1.6	\$ 485.00	\$ 776.00
Sarna, Shavi	SS	Manager	19-Aug-13	Cash Monitoring	Revise 8/23 proposed check run files to identify critical vendors, pre vs post-petition and payments requiring payment support for J. Bonsall (COD) approval	1.6	\$ 485.00	\$ 776.00
Sarna, Shavi	SS	Manager	19-Aug-13	Cash Monitoring	Submit emails to various departments requesting 8/23 proposed check run payment support data for meeting with J. Bonsall (COD) to obtain payment approval	1.7	\$ 485.00	\$ 824.50
Lee, Edna	EL	Senior Manager	19-Aug-13	Cash Monitoring	Review weekly check run and obtain related approvals	1.4	\$ 650.00	\$ 910.00
Panagiotakis, Sofia	SP	Senior	19-Aug-13	Cash Monitoring	Participate in meeting with A Mathews (EY) and T. Hutcherson (COD) regarding Oracle accounts payable processes and query tools to extract data from the system.	3.1	\$ 360.00	\$ 1,116.00
Sarna, Shavi	SS	Manager	19-Aug-13	Cash Monitoring	Review 8/23 proposed check run files and make edits to identify critical vendors, pre vs post-petition and payments requiring payment support for J. Bonsall (COD) approval	2.9	\$ 485.00	\$ 1,406.50
Panagiotakis, Sofia	SP	Senior	20-Aug-13	Cash Monitoring	Participate in telephone discussion with the law department regarding identification of pre/post status of outstanding AP invoices.	0.3	\$ 360.00	\$ 108.00
Pickering, Ben	BP	Principal	20-Aug-13	Cash Monitoring	Prepare correspondence to Finance Department regarding payment and wiring details for Detroit Edison	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	20-Aug-13	Cash Monitoring	Analyze timing and amount of Detroit Water and Sewer Department payments to Detroit Edison.	0.3	\$ 800.00	\$ 240.00
Forrest, Chelsea	CF	Staff	20-Aug-13	Cash Monitoring	Prepare mailing labels for critical vendor checks based on analysis of critical vendors in prelim check run	1.3	\$ 185.00	\$ 240.50

Exhibit E
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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Senior	20-Aug-13	Cash Monitoring	Participate in meeting with the law department regarding pre versus post petition status of open invoices related to the law department.	0.8	\$ 360.00	\$ 288.00
Pickering, Ben	BP	Principal	20-Aug-13	Cash Monitoring	Analyze report including weekly check disbursements.	0.4	\$ 800.00	\$ 320.00
Messana, Megan A.	MAM	Manager	20-Aug-13	Cash Monitoring	Research request for payment on large invoices	1.1	\$ 360.00	\$ 396.00
Panagiotakis, Sofia	SP	Senior	20-Aug-13	Cash Monitoring	Participate in meeting with accounts payable staff to identify pre and post invoices from updated payables data.	1.2	\$ 360.00	\$ 432.00
Patel, Deven V.	DVP	Manager	20-Aug-13	Cash Monitoring	Review documents associated with benefits administration process and cash management	0.9	\$ 485.00	\$ 436.50
Lee, Edna	EL	Senior Manager	20-Aug-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team	0.8	\$ 650.00	\$ 520.00
Messana, Megan A.	MAM	Manager	20-Aug-13	Cash Monitoring	Participate in meeting with M. Jamison (COD), A. Mathews (EY) and the Payroll Check Disbursement team to determine the process for PPS and DRMS check disbursement	1.7	\$ 360.00	\$ 612.00
Panagiotakis, Sofia	SP	Senior	20-Aug-13	Cash Monitoring	Participate in telephone discussion with representatives of the 36th District Court and Municipal Parking department regarding identification of pre and post invoices.	1.7	\$ 360.00	\$ 612.00
Sarna, Shavi	SS	Manager	20-Aug-13	Cash Monitoring	Submit follow up emails to various departments requesting 8/23 proposed check run payment support data to obtain J. Bonsall (COD) payment approval	1.3	\$ 485.00	\$ 630.50
Lee, Edna	EL	Senior Manager	20-Aug-13	Cash Monitoring	Review weekly check run and obtain related approvals	1.5	\$ 650.00	\$ 975.00
Sarna, Shavi	SS	Manager	20-Aug-13	Cash Monitoring	Update 8/23 proposed check run files to identify critical vendors, pre vs post-petition and payments requiring payment support for J. Bonsall (COD) approval	2.9	\$ 485.00	\$ 1,406.50
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Aug-13	Cash Monitoring	Participate in daily meeting with management J. Bonsall (COD) to discuss vendor issues, cash position, and open issues	0.2	\$ 650.00	\$ 130.00
Panagiotakis, Sofia	SP	Senior	21-Aug-13	Cash Monitoring	Participate in telephone discussion with Mildred Morris (COD) to review open items on AP list.	0.5	\$ 360.00	\$ 180.00
Patel, Deven V.	DVP	Manager	21-Aug-13	Cash Monitoring	Prepare summary regarding 36th District Court tax settlement and Buildings, Safety Engineering & Environmental Department related accounts receivable at Wayne County	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	21-Aug-13	Cash Monitoring	Participate in meeting with L. Duncan (COD) regarding Treasury Cash Management bank account upload status and next steps	0.5	\$ 485.00	\$ 242.50
Panagiotakis, Sofia	SP	Senior	21-Aug-13	Cash Monitoring	Participate in meeting with IT and accounts payable staff regarding updated check distribution file.	0.8	\$ 360.00	\$ 288.00
Sarna, Shavi	SS	Manager	21-Aug-13	Cash Monitoring	Revise 8/23 proposed check run files and submit to A/P for processing	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	21-Aug-13	Cash Monitoring	Participate in meeting with J.Bonsall (COD) regarding payable and payment process policy.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	21-Aug-13	Cash Monitoring	Analyze final check disbursement listing.	0.4	\$ 800.00	\$ 320.00

Exhibit E
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	21-Aug-13	Cash Monitoring	Participate in meeting with Finance Department to discuss cash balances	0.9	\$ 360.00	\$ 324.00
Panagiotakis, Sofia	SP	Senior	21-Aug-13	Cash Monitoring	Participate in telephone discussion with Detroit Water and Sewer Department to review accounts payable status file they sent to identify pre versus post petition invoices.	0.9	\$ 360.00	\$ 324.00
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Aug-13	Cash Monitoring	Review materials provided by Experis to evaluate their ability to provide necessary treasury services	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	21-Aug-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team	0.6	\$ 650.00	\$ 390.00
Pickering, Ben	BP	Principal	21-Aug-13	Cash Monitoring	Attend meeting with J. Bonsall (COD) and department leads to discuss operational, vendor and cash matters.	0.5	\$ 800.00	\$ 400.00
Bugden, Nicholas R.	NRB	Senior	21-Aug-13	Cash Monitoring	Analyze daily cash balance data	2.2	\$ 360.00	\$ 792.00
Lee, Edna	EL	Senior Manager	21-Aug-13	Cash Monitoring	Reconcile cash disbursements to weekly forecast reporting	1.4	\$ 650.00	\$ 910.00
Panagiotakis, Sofia	SP	Senior	21-Aug-13	Cash Monitoring	Participate in meeting with accounts payable staff to identify pre and post invoices from updated accounts payable.	2.7	\$ 360.00	\$ 972.00
Sarna, Shavi	SS	Manager	21-Aug-13	Cash Monitoring	Review follow up payment support documentation provided by departments for payments in proposed 8/23 check run to obtain payment approval	2.5	\$ 485.00	\$ 1,212.50
Lee, Edna	EL	Senior Manager	21-Aug-13	Cash Monitoring	Review weekly check run and obtain related approvals	2.5	\$ 650.00	\$ 1,625.00
Forrest, Chelsea	CF	Staff	22-Aug-13	Cash Monitoring	Review sample emails sent to departments	0.6	\$ 185.00	\$ 111.00
Panagiotakis, Sofia	SP	Senior	22-Aug-13	Cash Monitoring	Participate in call Information Technology Services management to review pre and post petition AP invoices.	0.4	\$ 360.00	\$ 144.00
Patel, Deven V.	DVP	Manager	22-Aug-13	Cash Monitoring	Participate in internal call regarding benefits withholding wire activity	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	22-Aug-13	Cash Monitoring	Review Treasury Cash Management conversion tracking template	0.3	\$ 485.00	\$ 145.50
Panagiotakis, Sofia	SP	Senior	22-Aug-13	Cash Monitoring	Participate in call with Airport management to review pre and post petition AP invoices.	0.5	\$ 360.00	\$ 180.00
Patel, Deven V.	DVP	Manager	22-Aug-13	Cash Monitoring	Participate in internal meeting regarding new cash reporting package	0.5	\$ 485.00	\$ 242.50
Panagiotakis, Sofia	SP	Senior	22-Aug-13	Cash Monitoring	Participate in call with General Services Department management to review pre and post petition AP invoices.	0.7	\$ 360.00	\$ 252.00
Forrest, Chelsea	CF	Staff	22-Aug-13	Cash Monitoring	Review physical checks for any vendors that have not received a Vendor Letter and attached the letter prior to mailing	1.5	\$ 185.00	\$ 277.50
Pickering, Ben	BP	Principal	22-Aug-13	Cash Monitoring	Review cash report and details for J. Bonsall (COD).	0.4	\$ 800.00	\$ 320.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	22-Aug-13	Cash Monitoring	Participate in daily cash and vendor meeting with COD finance team	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	DVP	Manager	22-Aug-13	Cash Monitoring	Participate in telephone discussion with A. Horhn (COD) regarding treatment of tax adjustments to delinquent taxes	0.7	\$ 485.00	\$ 339.50
Pickering, Ben	BP	Principal	22-Aug-13	Cash Monitoring	Analyze disbursement detail for weekly check run.	0.5	\$ 800.00	\$ 400.00
Jermycic, Daniel J.	DJJ	Senior Manager	22-Aug-13	Cash Monitoring	Participate in conference call with vendor (Experis) to discuss ability to assist with bank recs and treasury management services	0.7	\$ 650.00	\$ 455.00
Panagiotakis, Sofia	SP	Senior	22-Aug-13	Cash Monitoring	Participate in call with Fire Department management to review pre and post petition AP invoices.	1.3	\$ 360.00	\$ 468.00
Pickering, Ben	BP	Principal	22-Aug-13	Cash Monitoring	Participate in meeting with J. Bonsall (J. Bonsall (COD)) regarding vendor and operational issues to address.	0.6	\$ 800.00	\$ 480.00
Mathews, Amanda M.	AMM	Manager	22-Aug-13	Cash Monitoring	Participate in meeting with M. Jamison (COD), A. Mathews and the Payroll Audit team to understand Payroll Audit's role in the payroll process	1.1	\$ 485.00	\$ 533.50
Pickering, Ben	BP	Principal	22-Aug-13	Cash Monitoring	Attend meeting with J. Bonsall (COD) and department leads to discuss operational, vendor and cash matters.	0.7	\$ 800.00	\$ 560.00
Patel, Deven V.	DVP	Manager	22-Aug-13	Cash Monitoring	Participate in telephone discussion with N. Capers (COD) regarding property tax distribution preparation	1.2	\$ 485.00	\$ 582.00
Sarna, Shavi	SS	Manager	22-Aug-13	Cash Monitoring	Review 8/30 proposed check run files and submit email with edits	1.2	\$ 485.00	\$ 582.00
Lee, Edna	EL	Senior Manager	22-Aug-13	Cash Monitoring	Review weekly check run and wires and obtain related approvals	1.2	\$ 650.00	\$ 780.00
Panagiotakis, Sofia	SP	Senior	22-Aug-13	Cash Monitoring	Participate in meeting with accounts payable staff to identify pre and post invoices from updated information.	2.3	\$ 360.00	\$ 828.00
Patel, Deven V.	DVP	Manager	22-Aug-13	Cash Monitoring	Review DDA, LDFA, TIC, and Brownfield reports for FY 2012 and FY 2013 to reconcile sources for actual payments	2.3	\$ 485.00	\$ 1,115.50
Lee, Edna	EL	Senior Manager	22-Aug-13	Cash Monitoring	Reconcile cash disbursements to weekly forecast reporting	1.9	\$ 650.00	\$ 1,235.00
Messana, Megan A.	MAM	Manager	23-Aug-13	Cash Monitoring	Prepare communication to department contacts to obtain supporting documentation and meeting times to discuss large invoices	0.4	\$ 360.00	\$ 144.00
Panagiotakis, Sofia	SP	Senior	23-Aug-13	Cash Monitoring	Participate in meeting with IT and accounts payable staff to review changes to check disbursement files.	0.6	\$ 360.00	\$ 216.00
Pickering, Ben	BP	Principal	23-Aug-13	Cash Monitoring	Analyze vendor clearing bank account matter to update J. Bonsall (COD).	0.3	\$ 800.00	\$ 240.00
Forrest, Chelsea	CF	Staff	23-Aug-13	Cash Monitoring	Analyze vendors with invoices requiring support from department heads for payment	1.3	\$ 185.00	\$ 240.50
Forrest, Chelsea	CF	Staff	23-Aug-13	Cash Monitoring	Prepare first run of preliminary held check run	1.4	\$ 185.00	\$ 259.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	23-Aug-13	Cash Monitoring	Review cash disbursement policy	0.4	\$ 650.00	\$ 260.00
Messana, Megan A.	MAM	Manager	23-Aug-13	Cash Monitoring	Participate in meeting with A. Mathews (EY), M. Jamison (COD), and benefits administration team to understand the process for calculating payments to benefit providers	0.8	\$ 360.00	\$ 288.00
Messana, Megan A.	MAM	Manager	23-Aug-13	Cash Monitoring	Participate in meeting with M. Jamison (COD) to debrief on various payroll meetings from the week and set plan for next week	0.8	\$ 360.00	\$ 288.00
Pickering, Ben	BP	Principal	23-Aug-13	Cash Monitoring	Prepare supporting information for City of Detroit disbursement personnel to comply with 36th District Court vendor settlement agreement.	0.4	\$ 800.00	\$ 320.00
Messana, Megan A.	MAM	Manager	23-Aug-13	Cash Monitoring	Participate in meeting with K. Haves (COD) and M. Jamison (COD) to review the overall hire-to-retire process in the Oracle and PPS systems	0.9	\$ 360.00	\$ 324.00
Messana, Megan A.	MAM	Manager	23-Aug-13	Cash Monitoring	Identify large invoices for AP check run planned for week of 8/30	1.2	\$ 360.00	\$ 432.00
Messana, Megan A.	MAM	Manager	23-Aug-13	Cash Monitoring	Participate in meeting with M. Jamison (COD), S. Broadnax (COD) and human resources team to review the time entry process	1.3	\$ 360.00	\$ 468.00
Forrest, Chelsea	CF	Staff	23-Aug-13	Cash Monitoring	Prepare first run of preliminary mailed check run	2.8	\$ 185.00	\$ 518.00
Panagiotakis, Sofia	SP	Senior	23-Aug-13	Cash Monitoring	Participate in meeting with accounts payable staff to review new pre and post petition invoices.	1.9	\$ 360.00	\$ 684.00
Messana, Megan A.	MAM	Manager	23-Aug-13	Cash Monitoring	Analyze the AP claims listing of claims to be paid during the week of 8/30 to identify claims requiring approval and those that should be processed automatically	2.7	\$ 360.00	\$ 972.00
Lee, Edna	EL	Senior Manager	23-Aug-13	Cash Monitoring	Analyze weekly preliminary check run	1.8	\$ 650.00	\$ 1,170.00
Pickering, Ben	BP	Principal	25-Aug-13	Cash Monitoring	Review professional's invoice for payment support.	0.2	\$ 800.00	\$ 160.00
Panagiotakis, Sofia	SP	Senior	26-Aug-13	Cash Monitoring	Participate in telephone discussion with representatives of Library Department to determine pre versus post petition invoices in their department.	0.4	\$ 360.00	\$ 144.00
Pickering, Ben	BP	Principal	26-Aug-13	Cash Monitoring	Attend to resolution of Detroit Water and Sewer Department payments at request of J. Bonsall (COD).	0.2	\$ 800.00	\$ 160.00
Patel, Deven V.	DVP	Manager	26-Aug-13	Cash Monitoring	Participate in meeting with L. Duncan (COD) and A. Redmond (COD) to discuss daily US Bank data for reporting	0.4	\$ 485.00	\$ 194.00
Panagiotakis, Sofia	SP	Senior	26-Aug-13	Cash Monitoring	Participate in telephone discussion with City risk department regarding issues and status of pre versus post petition status of accounts payable invoices.	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	CF	Staff	26-Aug-13	Cash Monitoring	Analyze preliminary check run versus the pre/post outstanding AP file	1.2	\$ 185.00	\$ 222.00
Messana, Megan A.	MAM	Manager	26-Aug-13	Cash Monitoring	Analyze withholding wire support provided by E. Mubiru (COD) in meeting on Monday 8/29	0.8	\$ 360.00	\$ 288.00
Jermeycic, Daniel J.	DJJ	Senior Manager	26-Aug-13	Cash Monitoring	Analyze cash activity related to the casino receipts and custodian accounts to report amounts held by trustee	0.5	\$ 650.00	\$ 325.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	26-Aug-13	Cash Monitoring	Attend meeting with J. Bonsall (COD) and department leads to discuss operational, vendor and cash matters.	0.6	\$ 800.00	\$ 480.00
Lee, Edna	EL	Senior Manager	26-Aug-13	Cash Monitoring	Review weekly check run and wires and obtain related approvals	0.8	\$ 650.00	\$ 520.00
Sarna, Shavi	SS	Manager	26-Aug-13	Cash Monitoring	Prepare communications to various departments requesting follow up payment support data resulting from meeting with J. Bonsall (COD) on 8/30 proposed check run payments	1.3	\$ 485.00	\$ 630.50
Patel, Deven V.	DVP	Manager	26-Aug-13	Cash Monitoring	Participate in meeting with M.Jamison (COD) and Treasury Department representatives regarding cash management processes.	1.5	\$ 485.00	\$ 727.50
Lee, Edna	EL	Senior Manager	26-Aug-13	Cash Monitoring	Analyze weekly preliminary check run	1.6	\$ 650.00	\$ 1,040.00
Panagiotakis, Sofia	SP	Senior	26-Aug-13	Cash Monitoring	Participate in meeting with accounts payable department to review pre versus post petition status of accounts payable invoices.	2.9	\$ 360.00	\$ 1,044.00
Sarna, Shavi	SS	Manager	26-Aug-13	Cash Monitoring	Update 8/30 proposed check run files	2.6	\$ 485.00	\$ 1,261.00
Lee, Edna	EL	Senior Manager	26-Aug-13	Cash Monitoring	Reconcile weekly check disbursements to actuals	2.0	\$ 650.00	\$ 1,300.00
Jeremycic, Daniel J.	DJJ	Senior Manager	27-Aug-13	Cash Monitoring	Analyzed cash activity related to the casino receipts and custodian accounts to report amounts held by trustee	0.3	\$ 650.00	\$ 195.00
Panagiotakis, Sofia	SP	Senior	27-Aug-13	Cash Monitoring	Participate in telephone discussion with Detroit Water and Sewer Department staff to review pre versus post petition status of invoices on accounts payable list from their department.	0.6	\$ 360.00	\$ 216.00
Pickering, Ben	BP	Principal	27-Aug-13	Cash Monitoring	Review preliminary check disbursements file.	0.3	\$ 800.00	\$ 240.00
Sarna, Shavi	SS	Manager	27-Aug-13	Cash Monitoring	Revise 8/30 proposed check run files to identify critical vendors, pre vs post-petition and payments requiring payment support for J. Bonsall (COD) approval	0.8	\$ 485.00	\$ 388.00
Pickering, Ben	BP	Principal	27-Aug-13	Cash Monitoring	Attend meeting with J. Bonsall (COD) and department leads to discuss operational, vendor and cash matters.	0.5	\$ 800.00	\$ 400.00
Forrest, Chelsea	CF	Staff	27-Aug-13	Cash Monitoring	Prepare analysis of preliminary check run with the pre/post outstanding AP file	2.4	\$ 185.00	\$ 444.00
Panagiotakis, Sofia	SP	Senior	27-Aug-13	Cash Monitoring	Prepare memorandum to law department, 36th District Court, Mayor's Office and Building & Safety Engineering regarding determination of pre/post invoice status.	1.3	\$ 360.00	\$ 468.00
Pickering, Ben	BP	Principal	27-Aug-13	Cash Monitoring	Review weekly aging report.	0.6	\$ 800.00	\$ 480.00
Panagiotakis, Sofia	SP	Senior	27-Aug-13	Cash Monitoring	Analyze pre versus post payment status of vendors on preliminary payment list.	1.6	\$ 360.00	\$ 576.00
Sarna, Shavi	SS	Manager	27-Aug-13	Cash Monitoring	Revise 8/30 proposed check run files with updates to critical vendor status and department requests considered critical	1.2	\$ 485.00	\$ 582.00
Lee, Edna	EL	Senior Manager	27-Aug-13	Cash Monitoring	Analyze daily wire transfer reports for prior week	1.0	\$ 650.00	\$ 650.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	27-Aug-13	Cash Monitoring	Participate in meeting with M. Jamison (COD), L. Duncan (COD), L. Zyla (Plante) to discuss property tax distributions	1.4	\$ 485.00	\$ 679.00
Panagiotakis, Sofia	SP	Senior	27-Aug-13	Cash Monitoring	Review pre versus post petition status of AP invoices with AP department.	2.3	\$ 360.00	\$ 828.00
Lee, Edna	EL	Senior Manager	27-Aug-13	Cash Monitoring	Analyze weekly preliminary check run	1.6	\$ 650.00	\$ 1,040.00
Lee, Edna	EL	Senior Manager	27-Aug-13	Cash Monitoring	Prepare reconciliation cash disbursements to weekly forecast reporting	2.3	\$ 650.00	\$ 1,495.00
Lee, Edna	EL	Senior Manager	27-Aug-13	Cash Monitoring	Review weekly check run and wires and supporting documentation	2.4	\$ 650.00	\$ 1,560.00
Patel, Deven V.	DVP	Manager	28-Aug-13	Cash Monitoring	Prepare documents request for Detroit Water and Sewer Department regarding Detroit Edison payments	0.2	\$ 485.00	\$ 97.00
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Aug-13	Cash Monitoring	Analyze cash activity related to the casino receipts and custodian accounts to report amounts held by trustee	0.2	\$ 650.00	\$ 130.00
Patel, Deven V.	DVP	Manager	28-Aug-13	Cash Monitoring	Participate in call with T. Hoffman (Jones Day) to discuss status of bank accounts including consolidation of redundant accounts	0.3	\$ 485.00	\$ 145.50
Panagiotakis, Sofia	SP	Senior	28-Aug-13	Cash Monitoring	Meet with AP and IT to discuss issues with revised check disbursement file and identify solutions.	0.8	\$ 360.00	\$ 288.00
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Aug-13	Cash Monitoring	Review initial assessment of bank reconciliation status prepared by Detroit Edison (D. Murphy)	0.5	\$ 650.00	\$ 325.00
Panagiotakis, Sofia	SP	Senior	28-Aug-13	Cash Monitoring	Participate in telephone discussion with department of public works to identify pre and post petition invoices.	1.2	\$ 360.00	\$ 432.00
Patel, Deven V.	DVP	Manager	28-Aug-13	Cash Monitoring	Meeting with L Duncan (COD) and M. Jamison (COD) to finalize distribution plan and prepare corresponding wire documentation	1.0	\$ 485.00	\$ 485.00
Patel, Deven V.	DVP	Manager	28-Aug-13	Cash Monitoring	Participate in internal discuss regarding June/July benefits cash activity report	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	28-Aug-13	Cash Monitoring	Review payment support provided by departments for 8/30 proposed check run files prior to discussing with J. Bonsall (COD) to obtain payment approval	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	28-Aug-13	Cash Monitoring	Review payment support data provided by departments as requested by J. Bonsall (COD) and submit emails to departments requesting clarification on data provided	1.4	\$ 485.00	\$ 679.00
Lee, Edna	EL	Senior Manager	28-Aug-13	Cash Monitoring	Prepare reconciliation of cash disbursements to weekly forecast reporting	1.1	\$ 650.00	\$ 715.00
Lee, Edna	EL	Senior Manager	28-Aug-13	Cash Monitoring	Analyze daily wire transfer reports for prior week	1.4	\$ 650.00	\$ 910.00
Sarna, Shavi	SS	Manager	28-Aug-13	Cash Monitoring	Revise 8/30 proposed check run files for edits provided by departments and J. Bonsall (COD)	1.9	\$ 485.00	\$ 921.50
Lee, Edna	EL	Senior Manager	28-Aug-13	Cash Monitoring	Review weekly check run and wires and supporting documentation	2.4	\$ 650.00	\$ 1,560.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Aug-13	Cash Monitoring	Analyze cash activity related to the casino receipts and custodian accounts to report amounts held by trustee	0.2	\$ 650.00	\$ 130.00
Patel, Deven V.	DVP	Manager	29-Aug-13	Cash Monitoring	Participate in telephone discussion with N. Bateson (Detroit Water and Sewer Department) to discuss Detroit Edison payment plan and reconciliation of Detroit Edison clearing account	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	29-Aug-13	Cash Monitoring	Participate in meeting with S. Johnson (COD), C. Williams (COD) and wire team regarding daily wire process and timelines.	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	29-Aug-13	Cash Monitoring	Submit 8/23 final check run list to Planning and Development to review the vendor addresses that checks will be mailed to	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	29-Aug-13	Cash Monitoring	Analyze Detroit Water and Sewer Department/Detroit Edison documents to prepare payment for 08/30	0.8	\$ 485.00	\$ 388.00
Pickering, Ben	BP	Principal	29-Aug-13	Cash Monitoring	Review information pertaining to incoming and outgoing wires transfers related to vendor payments.	0.5	\$ 800.00	\$ 400.00
Sarna, Shavi	SS	Manager	29-Aug-13	Cash Monitoring	Review support data provided by J. Abraham (COD) on critical vendor payments and meet to discuss additional support data required to obtain payment approval	1.1	\$ 485.00	\$ 533.50
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Aug-13	Cash Monitoring	Participate in meeting with J. Bonsall (COD) and J. Tompkins (Detroit Edison)	1.2	\$ 650.00	\$ 780.00
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Aug-13	Cash Monitoring	Analyze benefits fund cash activity to monitor which vendors have been paid	1.5	\$ 650.00	\$ 975.00
Lee, Edna	EL	Senior Manager	29-Aug-13	Cash Monitoring	Prepare reconciliation of cash disbursements to weekly forecast reporting	1.9	\$ 650.00	\$ 1,235.00
Lee, Edna	EL	Senior Manager	30-Aug-13	Cash Monitoring	Prepare list of additional checks for weekly check run	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	30-Aug-13	Cash Monitoring	Analyze weekly check run for critical vendors and grant-related vendors	2.2	\$ 650.00	\$ 1,430.00
Messana, Megan A.	MAM	Manager	31-Aug-13	Cash Monitoring	Analyze accounts payable listing for vendors with payments greater than \$50,000 for 9/6 payment	1.7	\$ 360.00	\$ 612.00
Saldanha, David	DS	Senior Manager	1-Aug-13	Cash Monitoring Total Claims Analysis	Participate in discussion regarding tracking of pre-filing claim balances and most efficient way to track and compile pre-filing balances going forward	1.4	\$ 650.00	\$ 165,222.00 910.00
Saldanha, David	DS	Senior Manager	1-Aug-13	Claims Analysis	Participate in discussion of critical vendor listing to aid with the processing of pre-filing checks	2.1	\$ 650.00	\$ 1,365.00
Patel, Deven V.	DVP	Manager	7-Aug-13	Claims Analysis	Participate in meeting with representatives from Treasury Department and Assessor's Office regarding special capture districts and related information	1.8	\$ 485.00	\$ 873.00
Patel, Deven V.	DVP	Manager	8-Aug-13	Claims Analysis	Participate in meeting with Treasury Department regarding Treasury Cash Management accounts and special capture reconciliation timeline	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	MAM	Manager	20-Aug-13	Claims Analysis	Review the AP aging report as of 8/19/2013 and identify large outstanding invoices and groups of invoices for further investigation prior to payment	0.8	\$ 360.00	\$ 288.00
Messana, Megan A.	MAM	Manager	23-Aug-13	Claims Analysis	Participate in meeting with E. Mubiru (COD) to obtain documentation for requested withholdings wire transfer	0.7	\$ 360.00	\$ 252.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	27-Aug-13	Claims Analysis	Participate in meeting with E. Mubiru (COD) to review support for benefits and retirement payroll withholding wires executed on Friday, 8/23	0.4	\$ 360.00	\$ 144.00
Patel, Deven V.	DVP	Manager	1-Aug-13	Claims Analysis Total Communications with Creditors	Provide historical benefits data B. Nowling (EM Office) and J. Bonsall (COD)	7.9 0.6	\$ 485.00	\$ 4,171.50 291.00
Malhotra, Gaurav	GM	Principal	1-Aug-13	Communications with Creditors	Preparation of summary schedule for use with other advisors. Malhotra prepared himself to ensure that it was complete based on time sensitivity and so he fully understood analysis	0.9	\$ 800.00	\$ 720.00
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Aug-13	Communications with Creditors	Prepare documents requested by creditors for data room	0.3	\$ 650.00	\$ 195.00
Malhotra, Gaurav	GM	Principal	5-Aug-13	Communications with Creditors	Review revenue calculations and supporting information requested by creditor advisors	0.3	\$ 800.00	\$ 240.00
Patel, Deven V.	DVP	Manager	5-Aug-13	Communications with Creditors	Update casino receipts summary for review with MB	0.5	\$ 485.00	\$ 242.50
Santambrogio, Juan	JS	Senior Manager	5-Aug-13	Communications with Creditors	Review information related to ten year plan to be posted to data room	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	DVP	Manager	6-Aug-13	Communications with Creditors	Review daily casino account transaction data from US Bank trustee	0.2	\$ 485.00	\$ 97.00
Malhotra, Gaurav	GM	Principal	6-Aug-13	Communications with Creditors	Review information request list from creditors	0.3	\$ 800.00	\$ 240.00
Patel, Deven V.	DVP	Manager	6-Aug-13	Communications with Creditors	Participate in discussion with A. Redmond (COD) availability of information regarding creditor request for bank balance information of Detroit Water and Sewer Department bond proceed escrow accounts	0.5	\$ 485.00	\$ 242.50
Malhotra, Gaurav	GM	Principal	6-Aug-13	Communications with Creditors	Prepare responses to information request list sent by Sidley Austin	0.4	\$ 800.00	\$ 320.00
Williams, David R.	DRW	Principal	6-Aug-13	Communications with Creditors	Review information related to ten year plan to be posted to data room	1.0	\$ 800.00	\$ 800.00
Santambrogio, Juan	JS	Senior Manager	6-Aug-13	Communications with Creditors	Review information related to ten year plan to be posted to data room	2.2	\$ 650.00	\$ 1,430.00
Pickering, Ben	BP	Principal	7-Aug-13	Communications with Creditors	Prepare correspondence to Department of Public Works regarding vendor matters for resolution.	0.2	\$ 800.00	\$ 160.00
Bugden, Nicholas R.	NRB	Senior	7-Aug-13	Communications with Creditors	Participate in telephone discussion with L. Nelson (Jones Day) on meeting with Alix Partners and other constituent representatives regarding position claimed	0.5	\$ 360.00	\$ 180.00
Bugden, Nicholas R.	NRB	Senior	7-Aug-13	Communications with Creditors	Prepare for discussion with Alix Partners, Blackstone, Goldin (last 2 via phone) concerning Public Lighting Department transition (Detroit Edison for grid and PLA for Street Lights)	0.5	\$ 360.00	\$ 180.00
Patel, Deven V.	DVP	Manager	7-Aug-13	Communications with Creditors	Prepare updated schedule for daily casino receipts based on data from US Bank	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	7-Aug-13	Communications with Creditors	Prepare summary for discussion with creditors regarding Public Lighting Department	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	7-Aug-13	Communications with Creditors	Participate in meeting with City debt management and Miller Buckfire regarding plan to respond to creditor request regarding bond proceeds	0.7	\$ 485.00	\$ 339.50

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	7-Aug-13	Communications with Creditors	Prepare and participate in call to discuss bond escrow account information request from creditors	0.6	\$ 650.00	\$ 390.00
Bugden, Nicholas R.	NRB	Senior	7-Aug-13	Communications with Creditors	Attend discussion with Alix Partners, Blackstone, Goldin (last 2 via phone) concerning Public Lighting Department transition (Detroit Edison for grid and PLA for Street Lights)	1.9	\$ 360.00	\$ 684.00
Patel, Deven V.	DVP	Manager	7-Aug-13	Communications with Creditors	Participate in meeting with AP, Blackstone, Goldin and Conway McKenzie regarding Public Lighting Department plan	1.5	\$ 485.00	\$ 727.50
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Aug-13	Communications with Creditors	Prepare documents requested by creditors for data room	1.3	\$ 650.00	\$ 845.00
Santambrogio, Juan	JS	Senior Manager	7-Aug-13	Communications with Creditors	Review information related to ten year plan to be posted to data room	2.3	\$ 650.00	\$ 1,495.00
Bugden, Nicholas R.	NRB	Senior	8-Aug-13	Communications with Creditors	Participate in telephone discussion with L. Nelson (Jones Day) on meeting with Alix Partners and other constituent representatives regarding position claimed (continued)	0.2	\$ 360.00	\$ 72.00
Pickering, Ben	BP	Principal	8-Aug-13	Communications with Creditors	Participate in telephone discussion with V.Eason (FedEx) regarding prepetition balances and continuation of service.	0.1	\$ 800.00	\$ 80.00
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Aug-13	Communications with Creditors	Prepare documents requested by creditors for data room	0.3	\$ 650.00	\$ 195.00
Patel, Deven V.	DVP	Manager	8-Aug-13	Communications with Creditors	Prepare summary of balances for COP bank accounts including current escrow balance	0.5	\$ 485.00	\$ 242.50
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Aug-13	Communications with Creditors	Participate in meeting with Moelis (financial advisor to creditor) to discuss OPEB strategy and assumptions	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	JS	Senior Manager	8-Aug-13	Communications with Creditors	Review information related to ten year plan to be posted to data room	2.5	\$ 650.00	\$ 1,625.00
Pickering, Ben	BP	Principal	9-Aug-13	Communications with Creditors	Participate in telephone discussion with V.Eason (FedEx) regarding prepetition balances and continuation of service.	0.3	\$ 800.00	\$ 240.00
Santambrogio, Juan	JS	Senior Manager	9-Aug-13	Communications with Creditors	Review information related to ten year plan to be posted to data room	2.2	\$ 650.00	\$ 1,430.00
Pickering, Ben	BP	Principal	12-Aug-13	Communications with Creditors	Prepare correspondence to vendor regarding prepetition balance and essential supply.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	12-Aug-13	Communications with Creditors	Amend agreement with vendor regarding prepetition balances and continued supply.	0.4	\$ 800.00	\$ 320.00
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Aug-13	Communications with Creditors	Prepare and review documents requested by creditors for data room	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	12-Aug-13	Communications with Creditors	Review information to be provided to creditors' advisors	1.6	\$ 650.00	\$ 1,040.00
Pickering, Ben	BP	Principal	13-Aug-13	Communications with Creditors	Participate in telephone discussion with Fire Department vendor regarding prepetition treatment and post petition purchases and payments.	0.4	\$ 800.00	\$ 320.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Aug-13	Communications with Creditors	Prepare for conference call with Houlihan Lokey (financial advisor to creditor) to discuss cash flow forecast	0.5	\$ 650.00	\$ 325.00

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	13-Aug-13	Communications with Creditors	Participate in call with Houlihan Lokey (Creditor Advisors) to discuss 10 yr. forecast	0.6	\$ 800.00	\$ 480.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Aug-13	Communications with Creditors	Participate in conference call with Houlihan Lokey (financial advisor to creditor) to discuss cash flow forecast	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	JS	Senior Manager	13-Aug-13	Communications with Creditors	Review information to be provided to creditors' advisors	0.9	\$ 650.00	\$ 585.00
Williams, David R.	DRW	Principal	13-Aug-13	Communications with Creditors	Review information to be included in Emergency Manager report due six months after appointment	1.0	\$ 800.00	\$ 800.00
Sallee, Caroline M.	CMS	Manager	14-Aug-13	Communications with Creditors	Participate in meetings with advisors to discuss collection rates; casino revenues; revenue forecast modeling	0.5	\$ 550.00	\$ 275.00
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Aug-13	Communications with Creditors	Prepare documents requested by creditors for data room	1.3	\$ 650.00	\$ 845.00
Santambrogio, Juan	JS	Senior Manager	14-Aug-13	Communications with Creditors	Review information to be provided to creditors' advisors	1.4	\$ 650.00	\$ 910.00
Santambrogio, Juan	JS	Senior Manager	15-Aug-13	Communications with Creditors	Review information to be provided to creditors' advisors	0.8	\$ 650.00	\$ 520.00
Sallee, Caroline M.	CMS	Manager	15-Aug-13	Communications with Creditors	Participate in meetings with advisors to discuss collection rates; casino revenues; revenue forecast modeling	1.5	\$ 550.00	\$ 825.00
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Aug-13	Communications with Creditors	Prepare documents requested by creditors for data room	1.4	\$ 650.00	\$ 910.00
Pickering, Ben	BP	Principal	16-Aug-13	Communications with Creditors	Prepare correspondence to IT vendor regarding proposed resolution to vendor issue and bankruptcy concerns.	0.2	\$ 800.00	\$ 160.00
Sallee, Caroline M.	CMS	Manager	16-Aug-13	Communications with Creditors	Participate in meetings with advisors to discuss collection rates; casino revenues; revenue forecast modeling	0.5	\$ 550.00	\$ 275.00
Santambrogio, Juan	JS	Senior Manager	16-Aug-13	Communications with Creditors	Review information to be provided to creditors' advisors	1.2	\$ 650.00	\$ 780.00
Malhotra, Gaurav	GM	Principal	16-Aug-13	Communications with Creditors	Participate in call to discuss process for document retention in connection with creditor requests.	1.0	\$ 800.00	\$ 800.00
Pickering, Ben	BP	Principal	19-Aug-13	Communications with Creditors	Review IT vendor correspondence re proposed agreement wording.	0.2	\$ 800.00	\$ 160.00
Sarna, Shavi	SS	Manager	19-Aug-13	Communications with Creditors	Meet with Alix Partners to discuss questions around Department of Transportation's financials	0.4	\$ 485.00	\$ 194.00
Bugden, Nicholas R.	NRB	Senior	19-Aug-13	Communications with Creditors	Prepare for and	1.4	\$ 360.00	\$ 504.00
Bugden, Nicholas R.	NRB	Senior	19-Aug-13	Communications with Creditors	Participate in meeting with AlixPartners to review 10-yr plan	1.7	\$ 360.00	\$ 612.00
Santambrogio, Juan	JS	Senior Manager	19-Aug-13	Communications with Creditors	Review information and analyses to be provided to creditors' advisors in order to prepare for meeting with Committee	1.6	\$ 650.00	\$ 1,040.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	19-Aug-13	Communications with Creditors	Participate in meeting with Alix Partners regarding baseline 10 year plan	1.6	\$ 650.00	\$ 1,040.00
Malhotra, Gaurav	GM	Principal	19-Aug-13	Communications with Creditors	Meeting with A. Koch & K. Bechman (AlixPartners), Conway Mackenzie & EY Team to discuss assumptions in 10 yr. forecast	1.5	\$ 800.00	\$ 1,200.00
Malhotra, Gaurav	GM	Principal	19-Aug-13	Communications with Creditors	Participate in pre-meeting preparation with Jones Day, Milliman, Conway Mackenzie to discuss pension matters	2.5	\$ 800.00	\$ 2,000.00
Malhotra, Gaurav	GM	Principal	19-Aug-13	Communications with Creditors	Participate in meeting with Pension Systems and their retirees to discuss pension strategy.	3.5	\$ 800.00	\$ 2,800.00
Bugden, Nicholas R.	NRB	Senior	19-Aug-13	Communications with Creditors	Prepare information for meeting with AlixPartners to discuss 10-yr plan	0.3	\$ 360.00	\$ 108.00
Pickering, Ben	BP	Principal	20-Aug-13	Communications with Creditors	Participate in telephone discussion with representative of Detroit Edison regarding account reconciliation.	0.4	\$ 800.00	\$ 320.00
Santambrogio, Juan	JS	Senior Manager	20-Aug-13	Communications with Creditors	Review information to be provided to creditors' advisors	0.9	\$ 650.00	\$ 585.00
Sarna, Shavi	SS	Manager	21-Aug-13	Communications with Creditors	Participate on call with K. Herman (Miller Buckfire) to discuss FY13 trial balance data request by creditor's advisors	0.6	\$ 485.00	\$ 291.00
Bugden, Nicholas R.	NRB	Senior	21-Aug-13	Communications with Creditors	Prepare material for meeting with creditors	2.2	\$ 360.00	\$ 792.00
Malhotra, Gaurav	GM	Principal	21-Aug-13	Communications with Creditors	Participate in review of AMBAC/information request list	1.1	\$ 800.00	\$ 880.00
Santambrogio, Juan	JS	Senior Manager	21-Aug-13	Communications with Creditors	Review information to be provided to creditors' advisors	1.4	\$ 650.00	\$ 910.00
Malhotra, Gaurav	GM	Principal	22-Aug-13	Communications with Creditors	Review updated information requests by creditor advisors	0.4	\$ 800.00	\$ 320.00
Santambrogio, Juan	JS	Senior Manager	22-Aug-13	Communications with Creditors	Review information to be provided to creditors' advisors	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	BP	Principal	23-Aug-13	Communications with Creditors	Prepare correspondence to 36th District Court vendor to provide confirmation of payment and details of payment, per request of J. Bonsall (COD).	0.4	\$ 800.00	\$ 320.00
Santambrogio, Juan	JS	Senior Manager	23-Aug-13	Communications with Creditors	Review information to be provided to creditors' advisors	1.2	\$ 650.00	\$ 780.00
Malhotra, Gaurav	GM	Principal	23-Aug-13	Communications with Creditors	Review responses to creditor information requests	1.2	\$ 800.00	\$ 960.00
Sallee, Caroline M.	CMS	Manager	28-Aug-13	Communications with Creditors	Participate in internal EY call to prep for call with creditors to discuss revenue estimates	0.3	\$ 550.00	\$ 165.00
Pickering, Ben	BP	Principal	28-Aug-13	Communications with Creditors	Correspondence with Information Technology vendor regarding execution of revised agreement, payments and ongoing purchase orders.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	28-Aug-13	Communications with Creditors	Correspondence with representatives of Detroit Edison regarding account reconciliation and pending payments.	0.3	\$ 800.00	\$ 240.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Sallee, Caroline M.	CMS	Manager	28-Aug-13	Communications with Creditors	Participate in call with creditors to discuss revenue estimates	0.7	\$ 550.00	\$ 385.00
Santambrogio, Juan	JS	Senior Manager	28-Aug-13	Communications with Creditors	Participate in conference call with Miller Buckfire in preparation for revenue diligence session with creditors' advisors	0.8	\$ 650.00	\$ 520.00
Sallee, Caroline M.	CMS	Manager	29-Aug-13	Communications with Creditors	Participate on internal EY call to prep for call with creditors regarding revenue estimates	0.2	\$ 550.00	\$ 110.00
Sallee, Caroline M.	CMS	Manager	29-Aug-13	Communications with Creditors	Participate in call with creditors regarding revenue estimates	0.8	\$ 550.00	\$ 440.00
Pickering, Ben	BP	Principal	30-Aug-13	Communications with Creditors	Participate in telephone discussion with representatives of Detroit Edison regarding reconciliation of account	0.3	\$ 800.00	\$ 240.00
Malhotra, Gaurav	GM	Principal	5-Aug-13	Communications with Creditors Total		70.7	\$ 800.00	\$ 44,803.00
Malhotra, Gaurav	GM	Principal	5-Aug-13	Executory contracts	Participate in discussion with M. Molepske (EY) regarding real estate leases in Detroit	0.2	\$ 800.00	\$ 160.00
Santambrogio, Juan	JS	Senior Manager	6-Aug-13	Executory contracts	Analyze information related to the Detroit Windsor Tunnel lease	0.9	\$ 650.00	\$ 585.00
Pickering, Ben	BP	Principal	7-Aug-13	Executory contracts	Analyze information pertaining to RFP at direction of counsel.	0.2	\$ 800.00	\$ 160.00
Patel, Deven V.	DVP	Manager	7-Aug-13	Executory contracts	Participate in call with representatives of Jones Day and Miller Buckfire regarding Detroit Windsor Tunnel and associated information requests	0.5	\$ 485.00	\$ 242.50
Malhotra, Gaurav	GM	Principal	7-Aug-13	Executory contracts	Participate in meeting to discuss MMSA Medical	0.5	\$ 800.00	\$ 400.00
Santambrogio, Juan	JS	Senior Manager	7-Aug-13	Executory contracts	Participate in call to discuss Detroit Windsor Tunnel amounts owed	1.1	\$ 650.00	\$ 715.00
Malhotra, Gaurav	GM	Principal	7-Aug-13	Executory contracts	Participate in meeting to discuss MMSA Medical	1.4	\$ 800.00	\$ 1,120.00
Santambrogio, Juan	JS	Senior Manager	7-Aug-13	Executory contracts	Analyze information related to the Detroit Windsor Tunnel lease	2.2	\$ 650.00	\$ 1,430.00
Santambrogio, Juan	JS	Senior Manager	8-Aug-13	Executory contracts	Analyze information related to the Detroit Windsor Tunnel lease	2.1	\$ 650.00	\$ 1,365.00
Pickering, Ben	BP	Principal	8-Aug-13	Executory contracts	Participate in meeting with D.Saldanha (EY) regarding contract assumption and rejection analysis.	0.4	\$ 800.00	\$ 320.00
Saldanha, David	DS	Senior Manager	8-Aug-13	Executory contracts	Participate in discussions with Kurtzman Carson Consultants regarding contract scanning process, the work they have already done and lists of contracts they have received	1.1	\$ 650.00	\$ 715.00
Malhotra, Gaurav	GM	Principal	8-Aug-13	Executory contracts	Participate in meeting to discuss MMSA Medical	1.5	\$ 800.00	\$ 1,200.00
Saldanha, David	DS	Senior Manager	8-Aug-13	Executory contracts	Prepare schedule of all department contracts provided to purchasing department for review by city of Detroit budget department.	2.0	\$ 650.00	\$ 1,300.00
Saldanha, David	DS	Senior Manager	8-Aug-13	Executory contracts	Review of sample finance and public works contracts prior to review process	2.5	\$ 650.00	\$ 1,625.00

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	8-Aug-13	Executive contracts	Analyze list of contracts by department for the 19 departments who have provided lists to procurement department.	2.5	\$ 650.00	\$ 1,625.00
Heidebrink, Aaron P.	APH	Senior	9-Aug-13	Executive contracts	Participate in conversation with B. Dick (COD) about City's plans for all leases, including ideas to downsize or terminate of leases	0.5	\$ 352.95	\$ 176.48
Santambrogio, Juan	JS	Senior Manager	9-Aug-13	Executive contracts	Analyze information related to the Detroit Windsor Tunnel lease	0.9	\$ 650.00	\$ 585.00
Heidebrink, Aaron P.	APH	Senior	9-Aug-13	Executive contracts	Prepare property profile analysis of priority list of 26 leased properties including lease terms and CoStae research for each building.	1.7	\$ 352.95	\$ 600.02
Saldanha, David	DS	Senior Manager	9-Aug-13	Executive contracts	Meeting with purchasing department to determine numbered of contracts available and accessible to collect, review and scan	1.4	\$ 650.00	\$ 910.00
Saldanha, David	DS	Senior Manager	9-Aug-13	Executive contracts	Meeting with budget (B. Hartzel) and finance (M. Jamison) staff regarding the total list of potential contracts. Potential locations for hard copies and working through mechanics of collecting, scanning and eventually	2.7	\$ 650.00	\$ 1,755.00
Malhotra, Gaurav	GM	Principal	10-Aug-13	Executive contracts	Discussion with R. Moroni & T. Curran regarding Detroit Health Care plan design	1.3	\$ 800.00	\$ 1,040.00
Patel, Deven V.	DVP	Manager	12-Aug-13	Executive contracts	Meeting with Treasury Department regarding confirmation of deposit of lease checks and prior property tax payments and associated property parcels for DWT	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	12-Aug-13	Executive contracts	Participate in meeting with Finance Department to discuss DWT-COD Chapter 11 and lease assumption related documents	1.4	\$ 485.00	\$ 679.00
Santambrogio, Juan	JS	Senior Manager	12-Aug-13	Executive contracts	Review claim information and contract information related to Detroit Windsor Tunnel	1.2	\$ 650.00	\$ 780.00
Molepske, Mark R.	MRM	Senior Manager	13-Aug-13	Executive contracts	Project Piston - lease review analysis	0.3	\$ 648.05	\$ 194.42
Hambrick, Bradley P.	BPH	Manager	13-Aug-13	Executive contracts	Participate in meeting with Transaction Real Estate team members to discuss lease review strategy	0.5	\$ 485.00	\$ 242.50
Saldanha, David	DS	Senior Manager	13-Aug-13	Executive contracts	Participate in meeting with Kurtzman Carson Consultants regarding contracts they scanned as well as potential complications with collection of contracts	0.9	\$ 650.00	\$ 585.00
Santambrogio, Juan	JS	Senior Manager	13-Aug-13	Executive contracts	Review claim information and contract information related to Detroit Windsor Tunnel	1.3	\$ 650.00	\$ 845.00
Saldanha, David	DS	Senior Manager	13-Aug-13	Executive contracts	Participate in discussion with EY real estate team to discuss their involvement in the real estate contract review process (0.4). Review the list of leased buildings they were provided and comparing it to the list of	1.5	\$ 650.00	\$ 975.00
Saldanha, David	DS	Senior Manager	13-Aug-13	Executive contracts	Analysis data received from Kurtzman Carson Consultants with regard to contracts they have pulled and scanned and compiled from various departments.	2.6	\$ 650.00	\$ 1,690.00
Santambrogio, Juan	JS	Senior Manager	14-Aug-13	Executive contracts	Review claim information and contract information related to Detroit Windsor Tunnel	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	14-Aug-13	Executive contracts	Analysis list of contracts provided by additional departments	1.0	\$ 650.00	\$ 650.00
Saldanha, David	DS	Senior Manager	14-Aug-13	Executive contracts	Preparing template analyzing, compiling and tracking of contract by department from detailed summary of contracts in ITS	2.2	\$ 650.00	\$ 1,430.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	15-Aug-13	Executory contracts	Participate in internal discussion regarding ITS capability to identify all outstanding City contracts	0.2	\$ 485.00	\$ 97.00
Santambrogio, Juan	JS	Senior Manager	15-Aug-13	Executory contracts	Review claim information and contract information related to Detroit Windsor Tunnel	1.1	\$ 650.00	\$ 715.00
Saldanha, David	DS	Senior Manager	15-Aug-13	Executory contracts	Prepare presentation to summarize and provide go forward plan of professional services contract summary prior to receiving detailed list of contracts from Information Technology Services Department	2.8	\$ 650.00	\$ 1,820.00
Santambrogio, Juan	JS	Senior Manager	16-Aug-13	Executory contracts	Review claim information and contract information related to Detroit Windsor Tunnel	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	16-Aug-13	Executory contracts	Participate in discussion and analysis of all contracts list provided by Information Technology Services Department for eventual collection, review and rejection of professional services contracts	2.9	\$ 650.00	\$ 1,885.00
Molepske, Mark R.	MRM	Senior Manager	19-Aug-13	Executory contracts	Project Piston - lease review analysis	0.3	\$ 648.05	\$ 194.42
Hambrick, Bradley P.	BPH	Manager	19-Aug-13	Executory contracts	Participate in meeting with Transaction Real Estate team members to discuss lease review strategy	0.5	\$ 485.00	\$ 242.50
Santambrogio, Juan	JS	Senior Manager	19-Aug-13	Executory contracts	Review claim information and contract information related to Detroit Windsor Tunnel	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	JS	Senior Manager	20-Aug-13	Executory contracts	Review claim information and contract information related to Detroit Windsor Tunnel	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	21-Aug-13	Executory contracts	Analyzing contract value by vendor by department from raw data dump from ITS	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	21-Aug-13	Executory contracts	Participate in discussion regarding information received from Information Technology Services Department on listing of contracts by department and vendor number	1.6	\$ 650.00	\$ 1,040.00
Saldanha, David	DS	Senior Manager	21-Aug-13	Executory contracts	Analyzing raw data dump of contracts file provided by ITS	2.5	\$ 650.00	\$ 1,625.00
Pickering, Ben	BP	Principal	22-Aug-13	Executory contracts	Prepare correspondence to N.Bateson (Detroit Water and Sewer Department) regarding prepetition contract matters.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	22-Aug-13	Executory contracts	Participate in meeting with D.Saldanha (EY) regarding Detroit Water and Sewer Department contract information.	0.3	\$ 800.00	\$ 240.00
Saldanha, David	DS	Senior Manager	22-Aug-13	Executory contracts	Review AT&T contract for Detroit Water and Sewer Department	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	22-Aug-13	Executory contracts	Review of executors contracts for Detroit Water and Sewer Department	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	22-Aug-13	Executory contracts	Disseminating certain list of contracts by department for department heads for initial discussions	1.1	\$ 650.00	\$ 715.00
Saldanha, David	DS	Senior Manager	22-Aug-13	Executory contracts	Reconcile contract list provided by Information Technology Services Department	1.2	\$ 650.00	\$ 780.00
Pickering, Ben	BP	Principal	22-Aug-13	Executory contracts	Prepare correspondence to numerous department contacts regarding assistance with prepetition contract data for assumption and rejection requirements.	1.1	\$ 800.00	\$ 880.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	22-Aug-13	Executory contracts	Preparing lists of contracts by department for department heads for initial discussions	2.0	\$ 650.00	\$ 1,300.00
Saldanha, David	DS	Senior Manager	22-Aug-13	Executory contracts	Review and analysis of contract listing data from Information Technology Services Department to identify largest contracts by vendor and department in order to most efficiently collect all open contracts for review	2.9	\$ 650.00	\$ 1,885.00
Saldanha, David	DS	Senior Manager	23-Aug-13	Executory contracts	Participate in initial organization and discussion of contracts the Human Resources Department	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	23-Aug-13	Executory contracts	Participate in initial organization and discussion of contracts with the Department of Transportation	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	23-Aug-13	Executory contracts	Participate in initial organization and discussion of contracts with Public Lighting Department	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	23-Aug-13	Executory contracts	Participate in initial organization and discussion of contracts with the Fire Department	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	23-Aug-13	Executory contracts	Participate in initial organization and discussion of contracts with the Health Dept.	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	23-Aug-13	Executory contracts	Participate in initial organization and discussion of contracts with the Information Technology Services Dept.	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	23-Aug-13	Executory contracts	Participate in initial organization and discussion of contracts with Detroit Water and Sewer Department	1.3	\$ 650.00	\$ 845.00
Saldanha, David	DS	Senior Manager	26-Aug-13	Executory contracts	Prepare schedule for initial discussion of contracts with 36 District Court	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	26-Aug-13	Executory contracts	Prepare schedule for initial discussion of contracts with PDD	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	26-Aug-13	Executory contracts	Prepare schedule for initial discussion of contracts with PWD.	0.7	\$ 650.00	\$ 455.00
Hambrick, Bradley P.	BPH	Manager	26-Aug-13	Executory contracts	Review lease files with associated historical data	1.0	\$ 485.00	\$ 485.00
Saldanha, David	DS	Senior Manager	26-Aug-13	Executory contracts	Participate in initial discussion with purchasing department regarding the location and collection of the Health Department and Public Lighting Department lists of contracts	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	26-Aug-13	Executory contracts	Disseminating certain list of contracts by department for department heads for initial discussions	1.1	\$ 650.00	\$ 715.00
Saldanha, David	DS	Senior Manager	26-Aug-13	Executory contracts	Preparing lists of contracts by department for department heads for initial discussions	2.0	\$ 650.00	\$ 1,300.00
Saldanha, David	DS	Senior Manager	27-Aug-13	Executory contracts	Follow up discussion with 36 District Court regarding outstanding contracts and potential location of open / active contracts	0.3	\$ 650.00	\$ 195.00
Saldanha, David	DS	Senior Manager	27-Aug-13	Executory contracts	Prepare schedule for initial discussion of contracts with Airport Dept.	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	27-Aug-13	Executory contracts	Prepare schedule for initial discussion of contracts with Budget Dept.	0.7	\$ 650.00	\$ 455.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	27-Aug-13	Executive contracts	Prepare schedule for initial discussion of contracts with Building Safety Dept.	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	27-Aug-13	Executive contracts	Prepare schedule for initial discussion of contracts with General Services	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	27-Aug-13	Executive contracts	Prepare schedule for initial discussion of contracts with Law Dept.	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	27-Aug-13	Executive contracts	Prepare schedule for initial discussion of contracts with PWD	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	27-Aug-13	Executive contracts	Prepare schedule for initial discussion of contracts with Recreation Dept.	0.7	\$ 650.00	\$ 455.00
Hambrick, Bradley P.	BPH	Manager	27-Aug-13	Executive contracts	Review lease files with associated historical data	1.0	\$ 485.00	\$ 485.00
Saldanha, David	DS	Senior Manager	27-Aug-13	Executive contracts	Prepare schedule for initial discussion of contracts with Finance Department	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	27-Aug-13	Executive contracts	Follow up meeting with J. Tyler (COD) and staff to explain contract review process, timing of completion and questions from human resources team	1.1	\$ 650.00	\$ 715.00
Pickering, Ben	BP	Principal	28-Aug-13	Executive contracts	Analyze proposed Plante Moran agreement.	0.4	\$ 800.00	\$ 320.00
Molepske, Mark R.	MRM	Senior Manager	28-Aug-13	Executive contracts	Project Piston - lease review analysis	0.5	\$ 648.05	\$ 324.03
Saldanha, David	DS	Senior Manager	28-Aug-13	Executive contracts	Participate in discussion with M Jamison (COD) regarding professional v. personal contracts and the potential location of open / active contracts	0.5	\$ 650.00	\$ 325.00
Hambrick, Bradley P.	BPH	Manager	28-Aug-13	Executive contracts	Review lease files with associated historical data	0.7	\$ 485.00	\$ 339.50
Saldanha, David	DS	Senior Manager	28-Aug-13	Executive contracts	Prepare schedule for initial discussion of contracts with PWD	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	28-Aug-13	Executive contracts	Prepare analysis of updated list on contracts from General Services Department in comparison to Information Technology Services Department list of contracts	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	28-Aug-13	Executive contracts	Follow up meeting with Building and Safety department head to explain the entire contract review process, timing of completion and questions.	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	28-Aug-13	Executive contracts	Disseminating updated listings for certain departments with regard to potential open contracts based on revised report from ITS about released (paid) amounts per contract.	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	28-Aug-13	Executive contracts	Prepare analysis of contract amount released provided by Information Technology Services Department for all contracts by department.	1.8	\$ 650.00	\$ 1,170.00
Saldanha, David	DS	Senior Manager	28-Aug-13	Executive contracts	Preparing updated listings for certain departments with regard to potential open contracts based on revised report from ITS about released (paid) amounts per contract.	2.2	\$ 650.00	\$ 1,430.00
Heidebrink, Aaron P.	APH	Senior	29-Aug-13	Executive contracts	Review full lease for 7800 Dix property	0.5	\$ 352.95	\$ 176.48

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	29-Aug-13	Executive contracts	Participate in discussion with B Dick (COD) to discuss contract review process and potential resource constraints	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	29-Aug-13	Executive contracts	Review open / active contracts with Finance department and reasons for other contracts that are open in system despite no activity	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	29-Aug-13	Executive contracts	Participate in discussion with A Mentor (COD) regarding contract review process	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	29-Aug-13	Executive contracts	Follow up discussion with E Keelan (COD) about contract review process and timing to deliver the open / active contracts under the Law Department	0.9	\$ 650.00	\$ 585.00
Hambrick, Bradley P.	BPH	Manager	29-Aug-13	Executive contracts	Review lease files with associated historical data	1.5	\$ 485.00	\$ 727.50
Saldanha, David	DS	Senior Manager	29-Aug-13	Executive contracts	Follow up discussion with R Anderson (COD) and team regarding contract review process and timing	1.2	\$ 650.00	\$ 780.00
Forrest, Chelsea	CF	Staff	1-Aug-13	Executive contracts Total Fee/Employment Applications	Prepare expenses file for Fee application	103.2	\$ 185.00	\$ 66,082.32
Forrest, Chelsea	CF	Staff	1-Aug-13	Fee/Employment Applications	Prepare database for all police vendors in the May and July AP	2.1	\$ 185.00	\$ 388.50
Forrest, Chelsea	CF	Staff	5-Aug-13	Fee/Employment Applications	Participate in internal meeting to discuss WIP and fee order	1.6	\$ 185.00	\$ 296.00
Patel, Deven V.	DVP	Manager	7-Aug-13	Fee/Employment Applications	Prepare invoice	1.5	\$ 485.00	\$ 727.50
Patel, Deven V.	DVP	Manager	8-Aug-13	Fee/Employment Applications	Prepare invoice for 2013	0.9	\$ 485.00	\$ 436.50
Pickering, Ben	BP	Principal	9-Aug-13	Fee/Employment Applications	Review billing detail.	0.6	\$ 800.00	\$ 480.00
Santambrogio, Juan	JS	Senior Manager	9-Aug-13	Fee/Employment Applications	Review July fee statement detail	1.1	\$ 650.00	\$ 715.00
Patel, Deven V.	DVP	Manager	9-Aug-13	Fee/Employment Applications	Prepare invoice	2.0	\$ 485.00	\$ 970.00
Santambrogio, Juan	JS	Senior Manager	14-Aug-13	Fee/Employment Applications	Review timekeepers' time entries for compliance with provided guidelines	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	DVP	Manager	14-Aug-13	Fee/Employment Applications	Prepare time and expense detail	2.0	\$ 485.00	\$ 970.00
Santambrogio, Juan	JS	Senior Manager	15-Aug-13	Fee/Employment Applications	Review July fee statement details	1.5	\$ 650.00	\$ 975.00
Patel, Deven V.	DVP	Manager	16-Aug-13	Fee/Employment Applications	Prepare July fee application by adding individual timekeepers' time entries	0.5	\$ 485.00	\$ 242.50
Santambrogio, Juan	JS	Senior Manager	16-Aug-13	Fee/Employment Applications	Review timekeepers' time entries for compliance with provided guidelines.	0.5	\$ 650.00	\$ 325.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	16-Aug-13	Fee/Employment Applications	Review Fee invoice	1.6	\$ 800.00	\$ 1,280.00
Santambrogio, Juan	JS	Senior Manager	20-Aug-13	Fee/Employment Applications	Review July fee details	0.3	\$ 650.00	\$ 195.00
Santambrogio, Juan	JS	Senior Manager	21-Aug-13	Fee/Employment Applications	Review timekeepers' time entries to ensure compliance with provided guidelines	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	22-Aug-13	Fee/Employment Applications	Review individual timekeepers' entries to ensure compliance with provided guidelines	0.5	\$ 650.00	\$ 325.00
Pickering, Ben	BP	Principal	23-Aug-13	Fee/Employment Applications	Review July time detail.	1.0	\$ 800.00	\$ 800.00
Malhotra, Gaurav	GM	Principal	24-Aug-13	Fee/Employment Applications	Review invoices	0.7	\$ 800.00	\$ 560.00
Pickering, Ben	BP	Principal	24-Aug-13	Fee/Employment Applications	Review July time detail.	2.0	\$ 800.00	\$ 1,600.00
Patel, Deven V.	DVP	Manager	26-Aug-13	Fee/Employment Applications	Review fee application guidelines with EY team members	0.5	\$ 485.00	\$ 242.50
Pickering, Ben	BP	Principal	26-Aug-13	Fee/Employment Applications	Review July time detail.	0.4	\$ 800.00	\$ 320.00
Santambrogio, Juan	JS	Senior Manager	26-Aug-13	Fee/Employment Applications	Review detailed fee entries for entries	1.2	\$ 650.00	\$ 780.00
Santambrogio, Juan	JS	Senior Manager	27-Aug-13	Fee/Employment Applications	Review detailed fee entries for entries	1.3	\$ 650.00	\$ 845.00
Fee/Employment Applications Total						25.8	\$ 650.00	\$ 14,308.50
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Aug-13	Health benefits changes and analysis - Actives and retiree	Prepare for meeting with advisors (Milliman and Jones Day) to discuss update in medical strategy and draft union proposal document	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with advisors (Milliman and Jones Day) to discuss update in medical strategy and draft union proposal document	2.0	\$ 650.00	\$ 1,300.00
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with advisors (Milliman and Jones Day) to discuss update in medical strategy and draft union proposal document	1.1	\$ 650.00	\$ 715.00
Pickering, Ben	BP	Principal	3-Aug-13	Health benefits changes and analysis - Actives and retiree	Review update to benefit matters.	0.1	\$ 800.00	\$ 80.00
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with City and advisors (Jones Day) to discuss update in medical and labor strategy	1.1	\$ 650.00	\$ 715.00
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in call with City's actuary (Milliman) to discuss MMSA status and open items	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with MMSA and their consultants to discuss alternate medical plan solutions for retirees	1.4	\$ 650.00	\$ 910.00
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Aug-13	Health benefits changes and analysis - Actives and retiree	Prepare for conference call with K. Orr (EM), management, and other advisors to discuss role of MMSA status and other open items	0.4	\$ 650.00	\$ 260.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with K. Orr (EM), management, and other advisors to discuss role of MMSA status and other open items	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Aug-13	Health benefits changes and analysis - Actives and retiree	Review materials provided by MMSA of medical proposal considerations, MMSA work plan, and service providers	0.9	\$ 650.00	\$ 585.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Aug-13	Health benefits changes and analysis - Actives and retiree	Review quotes provided by medical providers	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Aug-13	Health benefits changes and analysis - Actives and retiree	Prepare for meeting with S. Taranto (Milliman) and L. Satchel (COD) to discuss open enrollment work plan, issues and personnel needs	0.6	\$ 650.00	\$ 390.00
Malhotra, Gaurav	GM	Principal	13-Aug-13	Health benefits changes and analysis - Actives and retiree	Review communication regarding MMSA assistance for healthcare implementation	0.6	\$ 800.00	\$ 480.00
Malhotra, Gaurav	GM	Principal	13-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with R. Moroni (MMSA) to discuss opportunities of healthcare related costs	0.6	\$ 800.00	\$ 480.00
Malhotra, Gaurav	GM	Principal	13-Aug-13	Health benefits changes and analysis - Actives and retiree	Review of healthcare work plan for K. Orr (EM) presentation	0.6	\$ 800.00	\$ 480.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with S. Taranto (Milliman) and L.Satchel (COD) to discuss open enrollment work plan, issues and personnel needs	0.9	\$ 650.00	\$ 585.00
Malhotra, Gaurav	GM	Principal	13-Aug-13	Health benefits changes and analysis - Actives and retiree	Communication with S. Taranto (Milliman) regarding healthcare plan design	0.8	\$ 800.00	\$ 640.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Aug-13	Health benefits changes and analysis - Actives and retiree	Review materials provided by MMSA of medical proposal considerations, MMSA work plan, and service providers	1.1	\$ 650.00	\$ 715.00
Malhotra, Gaurav	GM	Principal	13-Aug-13	Health benefits changes and analysis - Actives and retiree	Review of information provided by R. Moroni (MMSA) regarding healthcare implementation	1.1	\$ 800.00	\$ 880.00
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Aug-13	Health benefits changes and analysis - Actives and retiree	Prepare for meeting with MMSA and State Treasury to discuss status update of MMSA activity	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with MMSA and their consultants to discuss assumptions in proposal and strategy	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Aug-13	Health benefits changes and analysis - Actives and retiree	Prepare for meeting with City and advisors (Jones Day) and E. McNeil (Union Head) to discuss medical plan proposal	0.6	\$ 650.00	\$ 390.00
Malhotra, Gaurav	GM	Principal	14-Aug-13	Health benefits changes and analysis - Actives and retiree	Conf. call with E. Miller (Jones Day) to review healthcare implementation options	0.5	\$ 800.00	\$ 400.00
Malhotra, Gaurav	GM	Principal	14-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in call with R. Moroni & T. Curran (MMSA) regarding MMSA	0.5	\$ 800.00	\$ 400.00
Malhotra, Gaurav	GM	Principal	14-Aug-13	Health benefits changes and analysis - Actives and retiree	Review of healthcare implementation options as provided by MMSA	1.2	\$ 800.00	\$ 960.00
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with City and advisors (Jones Day) and E. McNeil (Union Head) to discuss medical plan proposal	1.5	\$ 650.00	\$ 975.00
Mathews, Amanda M.	AMM	Manager	14-Aug-13	Health benefits changes and analysis - Actives and retiree	Review benefits payment processing documents provided by A. Pogue (COD).	2.1	\$ 485.00	\$ 1,018.50

Exhibit E
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Mathews, Amanda M.	AMM	Manager	14-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with A.Pogue (COD) to draft benefits fund process understanding.	2.4	\$ 485.00	\$ 1,164.00
Pickering, Ben	BP	Principal	15-Aug-13	Health benefits changes and analysis - Actives and retiree	Prepare correspondence to J.Bonsall and L.Satchel (COD) regarding HR vendor issue and resolution.	0.1	\$ 800.00	\$ 80.00
Malhotra, Gaurav	GM	Principal	16-Aug-13	Health benefits changes and analysis - Actives and retiree	Review of process and information mapping in connection with healthcare implementation with MMSA	1.6	\$ 800.00	\$ 1,280.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with Moroni (MMSA) to discuss next steps	0.6	\$ 650.00	\$ 390.00
Malhotra, Gaurav	GM	Principal	20-Aug-13	Health benefits changes and analysis - Actives and retiree	Review of information provided by C. Derose in connection with MERS healthcare implementation	0.3	\$ 800.00	\$ 240.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with Michigan Employees Retirement System to discuss ways they can assist with retiree HRA/HSA accounts	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Aug-13	Health benefits changes and analysis - Actives and retiree	Prepare for meeting with management L. Satchel (COD) and MMSA to discuss benefits administration service providers and steps to outsource	0.5	\$ 650.00	\$ 325.00
Malhotra, Gaurav	GM	Principal	20-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in discussion with C.Derose (MMSA) to discuss implementation alternatives for healthcare	0.5	\$ 800.00	\$ 400.00
Malhotra, Gaurav	GM	Principal	20-Aug-13	Health benefits changes and analysis - Actives and retiree	Review of implementation work plan in connection with healthcare implementation	0.8	\$ 800.00	\$ 640.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with management L. Satchel (COD) and MMSA to discuss benefits administration service providers and steps to outsource	1.0	\$ 650.00	\$ 650.00
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with MMSA and State Treasury to discuss status update of MMSA activity	0.5	\$ 650.00	\$ 325.00
Malhotra, Gaurav	GM	Principal	21-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with R. Moroni (Michigan Municipal Services Authority) and A. Dillion (State of Michigan), regarding MMSA healthcare implementation to ensure Medicare and Pre-Medicare	0.9	\$ 800.00	\$ 720.00
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with S. Taranto (Milliman) and W. Brown (COD) to discuss open enrollment process and proposed plan design for 2014	1.1	\$ 650.00	\$ 715.00
Malhotra, Gaurav	GM	Principal	26-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with R. Moroni (Michigan Municipal Services Authority) and A. Dillion (State of Michigan) regarding MMSA healthcare implementation to ensure Medicare and Pre-Medicare	0.9	\$ 800.00	\$ 720.00
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with T. Curran (MMSA), K. Orr (EM), A. Dillon (State of Mich), and E. Miller (Jones Day) to discuss medical plan strategy	1.2	\$ 650.00	\$ 780.00
Pickering, Ben	BP	Principal	28-Aug-13	Health benefits changes and analysis - Actives and retiree	Analyze settlement proposal with benefit provider.	0.3	\$ 800.00	\$ 240.00
Malhotra, Gaurav	GM	Principal	28-Aug-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with R. Moroni (Michigan Municipal Services Authority) and A. Dillion (State of Michigan) regarding MMSA healthcare implementation to ensure Medicare and Pre-Medicare	0.9	\$ 800.00	\$ 720.00
Health benefits changes and analysis - Actives and retiree Total						37.2		\$ 25,282.50
Patel, Deven V.	DVP	Manager	1-Aug-13	Historical Performance Analysis	Research check receipt history to identify last lease receipt from American Roads for Windsor Tunnel to its recent bankruptcy filing	0.8	\$ 485.00	\$ 388.00

Exhibit E
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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Molepske, Mark R.	MRM	Senior Manager	5-Aug-13	Historical Performance Analysis	Project piston - lease review	0.5	\$ 648.05	\$ 324.03
Sarna, Shavi	SS	Manager	5-Aug-13	Historical Performance Analysis	Prepare email to Baird responding to request on monthly utility users' tax revenue and population projections	0.9	\$ 485.00	\$ 436.50
Pickering, Ben	BP	Principal	5-Aug-13	Historical Performance Analysis	Analyze numerous vendor and operation issues and determine potential resolutions at the specific request and direction of Emergency Manager's Office and J.Bonsall CFO (COD).	1.3	\$ 800.00	\$ 1,040.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Aug-13	Historical Performance Analysis	Review monthly headcount figures as compared to payroll data	1.1	\$ 650.00	\$ 715.00
Malhotra, Gaurav	GM	Principal	14-Aug-13	Historical Performance Analysis	Review questions from media regarding debt balances presented in declaration	0.9	\$ 800.00	\$ 720.00
Bugden, Nicholas R.	NRB	Senior	15-Aug-13	Historical Performance Analysis	Provide summary historical cash analysis to M. Dube (COD/State of Michigan)	1.1	\$ 360.00	\$ 396.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Aug-13	Historical Performance Analysis	Prepare summary of historical property tax collections and distributions by property tax authority	1.2	\$ 650.00	\$ 780.00
Sarna, Shavi	SS	Manager	20-Aug-13	Historical Performance Analysis	Submit historical financial data to S. Marken (Miller Buckfire) as requested by creditor's advisors	0.9	\$ 485.00	\$ 436.50
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Aug-13	Historical Performance Analysis	Review Equalizer and Quick Tax reports to determine amount owed to other taxing authorities	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	DVP	Manager	27-Aug-13	Historical Performance Analysis	Analyze payroll wires to bridge to payroll source data	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	27-Aug-13	Historical Performance Analysis	Review historical benefits data summary to correlate with recurring payment schedule prepared by Finance Department	0.8	\$ 485.00	\$ 388.00
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Aug-13	Historical Performance Analysis	Review property tax distribution calculation and supporting documentation prepared by management	1.5	\$ 650.00	\$ 975.00
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Aug-13	Historical Performance Analysis Total		11.9		\$ 7,118.03
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Aug-13	Labor negotiations and Analysis	Prepare for meeting with police union leaders to discuss active healthcare proposal	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Aug-13	Labor negotiations and Analysis	Participate in meeting with police union leaders to discuss active healthcare proposal	1.0	\$ 650.00	\$ 650.00
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Aug-13	Labor negotiations and Analysis	Participate in meeting with fire union leaders to discuss active healthcare proposal	1.5	\$ 650.00	\$ 975.00
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Aug-13	Labor negotiations and Analysis	Participate in meeting with non-uniform union leaders to discuss active healthcare proposal	1.6	\$ 650.00	\$ 1,040.00
Malhotra, Gaurav	GM	Principal	5-Aug-13	Labor negotiations and Analysis	Participate in discussion with L. Satchel & B. Easley (Jones Day) regarding Labor Strategy	0.2	\$ 800.00	\$ 160.00
Santambrogio, Juan	JS	Senior Manager	5-Aug-13	Labor negotiations and Analysis	Participate in meeting with Labor Relations regarding labor strategy	1.2	\$ 650.00	\$ 780.00
Santambrogio, Juan	JS	Senior Manager	5-Aug-13	Labor negotiations and Analysis	Review correspondence to unions and prepare analysis to quantify savings	1.9	\$ 650.00	\$ 1,235.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	6-Aug-13	Labor negotiations and Analysis	Participate in meeting with Detroit Water and Sewer Department, B. Easley and D Birnbaum (Jones Day) regarding labor strategy	2.2	\$ 650.00	\$ 1,430.00
Santambrogio, Juan	JS	Senior Manager	12-Aug-13	Labor negotiations and Analysis	Analysis of labor savings for police and fire unions	1.3	\$ 650.00	\$ 845.00
Santambrogio, Juan	JS	Senior Manager	13-Aug-13	Labor negotiations and Analysis	Analysis of labor savings for police and fire unions	1.4	\$ 650.00	\$ 910.00
Santambrogio, Juan	JS	Senior Manager	14-Aug-13	Labor negotiations and Analysis	Prepare and participate in meeting regarding uniform contracts	0.8	\$ 650.00	\$ 520.00
Sarna, Shavi	SS	Manager	14-Aug-13	Labor negotiations and Analysis	Meet with L. Satchel from Labor Relations (COD) to discuss Amalgamated Transit Union information request	1.2	\$ 485.00	\$ 582.00
Santambrogio, Juan	JS	Senior Manager	14-Aug-13	Labor negotiations and Analysis	Analysis of labor savings for police and fire unions	1.2	\$ 650.00	\$ 780.00
Santambrogio, Juan	JS	Senior Manager	15-Aug-13	Labor negotiations and Analysis	Analysis of labor savings for police and fire unions	1.4	\$ 650.00	\$ 910.00
Santambrogio, Juan	JS	Senior Manager	16-Aug-13	Labor negotiations and Analysis	Analysis of labor savings for police and fire unions	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	JS	Senior Manager	16-Aug-13	Labor negotiations and Analysis	Participate in meeting with Conway Mackenzie team to discuss labor update	1.0	\$ 650.00	\$ 650.00
Santambrogio, Juan	JS	Senior Manager	19-Aug-13	Labor negotiations and Analysis	Analysis of labor savings for police and fire unions	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	JS	Senior Manager	20-Aug-13	Labor negotiations and Analysis	Analysis of labor savings for police and fire unions	1.2	\$ 650.00	\$ 780.00
Santambrogio, Juan	JS	Senior Manager	21-Aug-13	Labor negotiations and Analysis	Analysis of labor savings for police and fire unions	0.9	\$ 650.00	\$ 585.00
Santambrogio, Juan	JS	Senior Manager	23-Aug-13	Labor negotiations and Analysis	Participate in conference call with L. Satchel (COD) and Conway Mackenzie to discuss labor relateions strategy	1.0	\$ 650.00	\$ 650.00
Santambrogio, Juan	JS	Senior Manager	26-Aug-13	Labor negotiations and Analysis	Analyze labor proposal submitted by DPLSA	1.9	\$ 650.00	\$ 1,235.00
Santambrogio, Juan	JS	Senior Manager	27-Aug-13	Labor negotiations and Analysis	Analyze impact of 5% wage reduction by bargaining unit	1.7	\$ 650.00	\$ 1,105.00
Patel, Deven V.				Labor negotiations and Analysis Total		26.7	\$ 242.50	\$ 17,187.00
Patel, Deven V.	DVP	Manager	1-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel - Detroit to Jersey City	2.0	\$ 242.50	\$ 485.00
Forrest, Chelsea	CF	Staff	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with Accounts Payable team to discuss issues with the invoice entry instructions	2.0	\$ 185.00	\$ 370.00
Panagiotakis, Sofia	SP	Senior	2-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 180.00	\$ 360.00
Lee, Edna	EL	Senior Manager	2-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York	2.0	\$ 325.00	\$ 650.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	2-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 400.00	\$ 800.00
Saldanha, David	DS	Senior Manager	2-Aug-13	Non-Working Travel (billed at 50% of rates)	Return to Toronto from Detroit	2.0	\$ 325.00	\$ 650.00
Forrest, Chelsea	CF	Staff	4-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel to Detroit	2.0	\$ 92.50	\$ 185.00
Bugden, Nicholas R.	NRB	Senior	5-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel to/from Detroit	2.0	\$ 180.00	\$ 360.00
Panagiotakis, Sofia	SP	Senior	5-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from NY to Detroit.	2.0	\$ 180.00	\$ 360.00
Lee, Edna	EL	Senior Manager	5-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit	2.0	\$ 325.00	\$ 650.00
Patel, Deven V.	DVP	Manager	5-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel EWR - Detroit	2.0	\$ 242.50	\$ 485.00
Pickering, Ben	BP	Principal	5-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Newark to Detroit.	2.0	\$ 400.00	\$ 800.00
Santambrogio, Juan	JS	Senior Manager	5-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta to Detroit	2.0	\$ 325.00	\$ 650.00
Saldanha, David	DS	Senior Manager	6-Aug-13	Non-Working Travel (billed at 50% of rates)	Return to Toronto	2.0	\$ 325.00	\$ 650.00
Saldanha, David	DS	Senior Manager	6-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Toronto to Detroit	2.0	\$ 325.00	\$ 650.00
Saldanha, David	DS	Senior Manager	7-Aug-13	Non-Working Travel (billed at 50% of rates)	Toronto to Detroit	2.0	\$ 325.00	\$ 650.00
Forrest, Chelsea	CF	Staff	8-Aug-13	Operational initiatives - Vendor management	Analyze physical invoices for date of goods received to ascertain cut off prepetition amount	2.0	\$ 185.00	\$ 370.00
Bugden, Nicholas R.	NRB	Senior	8-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago	2.0	\$ 180.00	\$ 360.00
Patel, Deven V.	DVP	Manager	8-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit - EWR	3.0	\$ 242.50	\$ 727.50
Santambrogio, Juan	JS	Senior Manager	8-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta to Detroit	2.0	\$ 325.00	\$ 650.00
Panagiotakis, Sofia	SP	Senior	9-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY	2.0	\$ 180.00	\$ 360.00
Lee, Edna	EL	Senior Manager	9-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York	2.0	\$ 325.00	\$ 650.00
Pickering, Ben	BP	Principal	9-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Newark.	2.0	\$ 400.00	\$ 800.00

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City of Detroit
Time Detail
For the period August 01, 2013 through August 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	9-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Newark to Detroit.	2.0	\$ 400.00	\$ 800.00
Saldanha, David	DS	Senior Manager	9-Aug-13	Non-Working Travel (billed at 50% of rates)	Return from Detroit to Toronto	2.0	\$ 325.00	\$ 650.00
Bugden, Nicholas R.	NRB	Senior	12-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel Chicago to Detroit	2.0	\$ 180.00	\$ 360.00
Panagiotakis, Sofia	SP	Senior	12-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from NY to Detroit.	2.0	\$ 180.00	\$ 360.00
Lee, Edna	EL	Senior Manager	12-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit	2.0	\$ 325.00	\$ 650.00
Forrest, Chelsea	CF	Staff	13-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel Philadelphia to Detroit	2.0	\$ 92.50	\$ 185.00
Malhotra, Gaurav	GM	Principal	13-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel to Detroit	2.0	\$ 400.00	\$ 800.00
Pickering, Ben	BP	Principal	13-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Newark.	2.0	\$ 400.00	\$ 800.00
Santambrogio, Juan	JS	Senior Manager	13-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from ATL to DTW	2.0	\$ 325.00	\$ 650.00
Saldanha, David	DS	Senior Manager	13-Aug-13	Non-Working Travel (billed at 50% of rates)	Toronto to Detroit	2.0	\$ 325.00	\$ 650.00
Bugden, Nicholas R.	NRB	Senior	15-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit to Chicago	2.0	\$ 180.00	\$ 360.00
Malhotra, Gaurav	GM	Principal	15-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel time to Chicago	2.0	\$ 400.00	\$ 800.00
Forrest, Chelsea	CF	Staff	16-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel	2.0	\$ 92.50	\$ 185.00
Panagiotakis, Sofia	SP	Senior	16-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY	2.0	\$ 180.00	\$ 360.00
Lee, Edna	EL	Senior Manager	16-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York	2.0	\$ 325.00	\$ 650.00
Pickering, Ben	BP	Principal	16-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Newark to Detroit.	2.0	\$ 400.00	\$ 800.00
Santambrogio, Juan	JS	Senior Manager	16-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from ATL to DTW and back	2.0	\$ 325.00	\$ 650.00
Saldanha, David	DS	Senior Manager	16-Aug-13	Non-Working Travel (billed at 50% of rates)	Detroit to Toronto	2.0	\$ 325.00	\$ 650.00
Forrest, Chelsea	CF	Staff	19-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel to Detroit	2.0	\$ 92.50	\$ 185.00

Exhibit E
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	19-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel Chicago to Detroit	2.0	\$ 180.00	\$ 360.00
Panagiotakis, Sofia	SP	Senior	19-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from NY to Detroit.	2.0	\$ 180.00	\$ 360.00
Lee, Edna	EL	Senior Manager	19-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit	2.0	\$ 325.00	\$ 650.00
Malhotra, Gaurav	GM	Principal	19-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel time to Detroit	2.0	\$ 400.00	\$ 800.00
Santambrogio, Juan	JS	Senior Manager	19-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from ATL to DTW and back	2.0	\$ 325.00	\$ 650.00
Malhotra, Gaurav	GM	Principal	20-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel Time to Chicago	2.0	\$ 400.00	\$ 800.00
Saldanha, David	DS	Senior Manager	21-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Toronto to Detroit	2.0	\$ 325.00	\$ 650.00
Bugden, Nicholas R.	NRB	Senior	22-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit to Chicago	2.0	\$ 180.00	\$ 360.00
Lee, Edna	EL	Senior Manager	22-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	JS	Senior Manager	22-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from ATL to DTW and back	2.0	\$ 325.00	\$ 650.00
Forrest, Chelsea	CF	Staff	23-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel to New York	2.0	\$ 92.50	\$ 185.00
Saldanha, David	DS	Senior Manager	23-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Toronto	2.0	\$ 325.00	\$ 650.00
Pickering, Ben	BP	Principal	23-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Newark.	2.0	\$ 400.00	\$ 800.00
Forrest, Chelsea	CF	Staff	26-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel to Detroit	2.0	\$ 92.50	\$ 185.00
Panagiotakis, Sofia	SP	Senior	26-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from NY to Detroit.	2.0	\$ 180.00	\$ 360.00
Lee, Edna	EL	Senior Manager	26-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit	2.0	\$ 325.00	\$ 650.00
Saldanha, David	DS	Senior Manager	26-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Toronto to Detroit	2.0	\$ 325.00	\$ 650.00
Pickering, Ben	BP	Principal	26-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Scranton to Detroit.	2.0	\$ 400.00	\$ 800.00
Santambrogio, Juan	JS	Senior Manager	27-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel to and from Detroit	2.0	\$ 325.00	\$ 650.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	27-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel time to Chicago.	2.0	\$ 400.00	\$ 800.00
Malhotra, Gaurav	GM	Principal	27-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel time to Detroit.	2.0	\$ 400.00	\$ 800.00
Panagiotakis, Sofia	SP	Senior	28-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY.	2.0	\$ 180.00	\$ 360.00
Pickering, Ben	BP	Principal	28-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Scranton.	2.0	\$ 400.00	\$ 800.00
Forrest, Chelsea	CF	Staff	29-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel to New York	2.0	\$ 92.50	\$ 185.00
Lee, Edna	EL	Senior Manager	29-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York	2.0	\$ 325.00	\$ 650.00
Saldanha, David	DS	Senior Manager	29-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Toronto	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	JS	Senior Manager	29-Aug-13	Non-Working Travel (billed at 50% of rates)	Travel to and from Detroit	2.0	\$ 325.00	\$ 650.00
Pickering, Ben	BP	Principal	4-Aug-13	Non-Working Travel (billed at 50% of rates) Total Operational initiatives - PLA / PLD transaction	Review update to PLA matters.	0.1	\$ 800.00	\$ 80.00
Santambrogio, Juan	JS	Senior Manager	5-Aug-13	Operational initiatives - PLA / PLD transaction	Participate in call on Public Lighting Department update	0.3	\$ 650.00	\$ 195.00
Pickering, Ben	BP	Principal	6-Aug-13	Operational initiatives - PLA / PLD transaction	Analyze payment for PLA.	0.2	\$ 800.00	\$ 160.00
Patel, Deven V.	DVP	Manager	7-Aug-13	Operational initiatives - PLA / PLD transaction	Meeting with City wire team and Finance Department regarding PLA 3rd installment payment wire and supporting information	0.7	\$ 485.00	\$ 339.50
Santambrogio, Juan	JS	Senior Manager	7-Aug-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with Alix, Blackstone and Goldin regarding Public Lighting Department operations and financial projections	1.5	\$ 650.00	\$ 975.00
Patel, Deven V.	DVP	Manager	8-Aug-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with O. Pittman (COD) to identify outstanding accounts receivable from June 2011 to current per request from EM's office	0.8	\$ 485.00	\$ 388.00
Saldanha, David	DS	Senior Manager	14-Aug-13	Operational initiatives - PLA / PLD transaction	Preparing schedules of issues to discuss with Budget department regarding discrepancies found when reviewing 2013 IAB allocation methodology.	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	14-Aug-13	Operational initiatives - PLA / PLD transaction	Analysis the Inter-Agency Billings schedules for 2013 to understand the allocation methodology, to determine if the allocation is correct, the billing issued and eventually collected	2.7	\$ 650.00	\$ 1,755.00
Pickering, Ben	BP	Principal	16-Aug-13	Operational initiatives - PLA / PLD transaction	Review utility contract for Public Lighting Department.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	16-Aug-13	Operational initiatives - PLA / PLD transaction	Review analysis of City utility account and detail of account.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	16-Aug-13	Operational initiatives - PLA / PLD transaction	Prepare correspondence to J.Ellman (Jones Day) regarding utility analysis and summary position.	0.4	\$ 800.00	\$ 320.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	21-Aug-13	Operational initiatives - PLA / PLD transaction	Prepare summary regarding outstanding Public Lighting Department related accounts payable invoices	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	27-Aug-13	Operational initiatives - PLA / PLD transaction	Analyze Detroit Edison invoices related to Public Lighting Department to develop plan to process invoices	1.1	\$ 485.00	\$ 533.50
Patel, Deven V.	DVP	Manager	28-Aug-13	Operational initiatives - PLA / PLD transaction	Analyze Utility Users' PLA EM order to prepare related documentation	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	28-Aug-13	Operational initiatives - PLA / PLD transaction	Analyze accounts receivable data related to Public Lighting Department	0.6	\$ 485.00	\$ 291.00
Saldanha, David	DS	Senior Manager	1-Aug-13	Operational initiatives - PLA / PLD transaction Total Operational initiatives - Recreation Conservancy	Participate in discussion with Kurtzman Carson Consultants regarding timing of having them upload contracts	10.7 0.5	\$ 650.00	\$ 6,455.50 325.00
Saldanha, David	DS	Senior Manager	1-Aug-13	Operational initiatives - Recreation Conservancy	Participate in discussion with CoD employees regarding running queries from Oracle for certain General Fund due to and due from other Funds	1.4	\$ 650.00	\$ 910.00
Saldanha, David	DS	Senior Manager	2-Aug-13	Operational initiatives - Recreation Conservancy	Prepare for meeting to discuss due to / due from account balances for all accounts to the general fund	1.0	\$ 650.00	\$ 650.00
Patel, Deven V.	DVP	Manager	2-Aug-13	Operational initiatives - Recreation Conservancy	Analyze new headcount and fundraising data provide by City of Detroit to update recreation forecast numbers	1.8	\$ 485.00	\$ 873.00
Patel, Deven V.	DVP	Manager	2-Aug-13	Operational initiatives - Recreation Conservancy	Update Recreation Summary with revised headcount and fund raising data	2.5	\$ 485.00	\$ 1,212.50
Saldanha, David	DS	Senior Manager	2-Aug-13	Operational initiatives - Recreation Conservancy	Prepare schedule of all due to / due from balances from 2013 to 1998 by account to the general fund.	2.8	\$ 650.00	\$ 1,820.00
Saldanha, David	DS	Senior Manager	2-Aug-13	Operational initiatives - Recreation Conservancy	Analyze trial balance data from the general fund with respect to due to and due from other Fund accounts.	2.9	\$ 650.00	\$ 1,885.00
Patel, Deven V.	DVP	Manager	5-Aug-13	Operational initiatives - Recreation Conservancy	Prepare sample recreation summary section for K. Wooten (COD)	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	5-Aug-13	Operational initiatives - Recreation Conservancy	Prepare recreation summary update including new one-page facility tear sheet for each of the City's open Recreation Centers	2.2	\$ 485.00	\$ 1,067.00
Patel, Deven V.	DVP	Manager	7-Aug-13	Operational initiatives - Recreation Conservancy	Update recreation summary based on feedback and comments	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	15-Aug-13	Operational initiatives - Recreation Conservancy	Review updated Recreation deliverable in order to submit final version to COD [Change category to Operational initiatives - Recreation Conservancy]	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	15-Aug-13	Operational initiatives - Recreation Conservancy	Prepare Recreation conservancy deliverable for COD management [Change category to Operational initiatives - Recreation Conservancy]	0.7	\$ 485.00	\$ 339.50
Saldanha, David	DS	Senior Manager	29-Aug-13	Operational initiatives - Recreation Conservancy	Participate in discussion with C Dodd (COD) regarding the status of the AT&T amount outstanding reconciliation issues.	0.7	\$ 650.00	\$ 455.00
Patel, Deven V.	DVP	Manager	31-Jul-13	Operational initiatives - Recreation Conservancy Total Operational initiatives - Vendor management	Participate in internal meeting regarding improvement of wire process and integration into accounts payable approval process	17.9 0.9	\$ 485.00	\$ 10,216.00 436.50

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	1-Aug-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting.	0.1	\$ 650.00	\$ 65.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Review vendor issues related to Detroit airport	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Participate in meeting with K.Hand (Conway) regarding Detroit airport vendor issue.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Participate in meeting with G.Brown (COD) regarding Detroit airport vendor issue and resolution.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Review information regarding natural gas vendor and contact information.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Prepare correspondence to COD regarding resolution to US Postmaster requirements.	0.2	\$ 800.00	\$ 160.00
Panagiotakis, Sofia	SP	Senior	1-Aug-13	Operational initiatives - Vendor management	Participate in meeting with Detroit Water and Sewer Department department regarding requirement to capture date of goods received data from invoices.	0.5	\$ 360.00	\$ 180.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Review supporting materials for outstanding county payments.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Participate in meeting with S.Mays (COD) regarding County payments.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Review supporting invoice for Fire Department vendor approval and payment.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Review critical supplier issues update.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Review utility notices for potential supply issues.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with T.Hoffman (Jones Day) regarding Department of Public Works vendor matters.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Review information regarding US postmaster payment requirements.	0.3	\$ 800.00	\$ 240.00
Forrest, Chelsea	CF	Staff	1-Aug-13	Operational initiatives - Vendor management	Prepare update to vendor list for General Services Dept	1.3	\$ 185.00	\$ 240.50
Patel, Deven V.	DVP	Manager	1-Aug-13	Operational initiatives - Vendor management	Follow up on wire payments to ensure processing of swap set-aside and self-insurance escrow	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	1-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) to discuss support gathered for receipt validation of good/service for payment approval	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Attend meeting with J. Bonsall (COD) and department leads to discuss vendor issues and cash.	0.4	\$ 800.00	\$ 320.00
Sarna, Shavi	SS	Manager	1-Aug-13	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to collect contracts for payment support per J. Bonsall (COD)'s request	0.7	\$ 485.00	\$ 339.50

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Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with J.Bonsall (COD) and representatives of Fire Department vendor regarding payment terms for supply of essential materials	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Review Department of Public Works vendor materials for approval of contracts and payments.	0.5	\$ 800.00	\$ 400.00
Lee, Edna	EL	Senior Manager	1-Aug-13	Operational initiatives - Vendor management	Analyze general services department critical vendors	0.7	\$ 650.00	\$ 455.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with Fire Department vendors regarding continuance of supply and credit terms.	0.6	\$ 800.00	\$ 480.00
Lee, Edna	EL	Senior Manager	1-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and B. Pickering and S. Sarna (EY) regarding fire and police departments' critical vendors	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Review status update detail on department review of essential suppliers.	0.7	\$ 800.00	\$ 560.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Review Public Lighting Department vendor materials for approval of contracts and payments.	0.7	\$ 800.00	\$ 560.00
Sarna, Shavi	SS	Manager	1-Aug-13	Operational initiatives - Vendor management	Participate in meeting with General Services Department and Purchasing to discuss justification of departments categorization of critical vendors	1.2	\$ 485.00	\$ 582.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) and E.Lee and S.Sarna (both EY) regarding fire and police departments' critical vendors.	0.8	\$ 800.00	\$ 640.00
Lee, Edna	EL	Senior Manager	1-Aug-13	Operational initiatives - Vendor management	Analyze IT department critical vendors.	1.1	\$ 650.00	\$ 715.00
Patel, Deven V.	DVP	Manager	1-Aug-13	Operational initiatives - Vendor management	Participate in meeting with Treasury Department and Comerica Bank regarding identification of void requests and improvement to bank reporting	1.5	\$ 485.00	\$ 727.50
Sarna, Shavi	SS	Manager	1-Aug-13	Operational initiatives - Vendor management	Participate in meeting with C. Dodd (COD) and A. DuPerry (COD) to discuss justification of categorization of critical vendors	1.6	\$ 485.00	\$ 776.00
Lee, Edna	EL	Senior Manager	1-Aug-13	Operational initiatives - Vendor management	Update critical vendor list and assess cash disbursements	1.8	\$ 650.00	\$ 1,170.00
Lee, Edna	EL	Senior Manager	1-Aug-13	Operational initiatives - Vendor management	Analyze vendor issues related to 36th District Court,Fire, Police and Law, which included review of information and communications with department heads and vendors.	2.1	\$ 650.00	\$ 1,365.00
Lee, Edna	EL	Senior Manager	2-Aug-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting	0.1	\$ 650.00	\$ 65.00
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Prepare correspondence to fire department regarding update on payment for primary materials.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Review information pertaining to PLA payments.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with S.Sarna (EY) regarding payment to US Postmaster.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with C.Johnson (COD) regarding coordination of payment for US Postmaster.	0.3	\$ 800.00	\$ 240.00

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Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with S.Mays (COD) regarding US Postmaster payment.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Review GSD essential supplier identifications.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Attend to issues regarding airport vendor.	0.3	\$ 800.00	\$ 240.00
Sarna, Shavi	SS	Manager	2-Aug-13	Operational initiatives - Vendor management	Prepare and participate in meeting with Building Safety, Engineering and Environmental Department and Conway Mackenzie to discuss critical vendor payment process	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to identify checks approved by Emergency Manager's office and J. Bonsall (COD) and attach vendor letter prior to distribution	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with D.Sutton (COD) to address payment to Postmaster.	0.4	\$ 800.00	\$ 320.00
Sarna, Shavi	SS	Manager	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with S. Mays from Emergency Manager's office to discuss proposed vendor payments for 8/2 and 7/23 check run and obtain approval	0.7	\$ 485.00	\$ 339.50
Lee, Edna	EL	Senior Manager	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and B. Pickering and S. Sarna (EY) to review critical vendors	0.6	\$ 650.00	\$ 390.00
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with representatives of US Postmaster regarding payment from City.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Review updated essential supplier list by department.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) and E.Lee and S.Sarna (both EY) to review critical vendors identified by departments.	0.6	\$ 800.00	\$ 480.00
Sarna, Shavi	SS	Manager	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with Parking and A. DuPerry (COD) to discuss justification of departments categorization of critical vendors	1.0	\$ 485.00	\$ 485.00
Sarna, Shavi	SS	Manager	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with A. Jones and A. DuPerry (COD) to discuss justification of departments categorization of critical vendors	1.1	\$ 485.00	\$ 533.50
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Review correspondence regarding PLA and related payments.	0.7	\$ 800.00	\$ 560.00
Forrest, Chelsea	CF	Staff	2-Aug-13	Operational initiatives - Vendor management	Prepare update to the vendor list for Buildings Safety, Engineering and Environmental Department, Finance and Information Technology Services	3.2	\$ 185.00	\$ 592.00
Sarna, Shavi	SS	Manager	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and A. DuPerry to discuss ordinary course vendor issues and potential solutions	1.3	\$ 485.00	\$ 630.50
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Review supporting information regarding US Postmaster invoice.	0.8	\$ 800.00	\$ 640.00
Pickering, Ben	BP	Principal	2-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with representatives from US Postmaster regarding delivery and timing of payment.	0.8	\$ 800.00	\$ 640.00
Sarna, Shavi	SS	Manager	2-Aug-13	Operational initiatives - Vendor management	Participate in meeting with C. Johnson(COD) and T Hutcherson to review criteria of held vendor checks and process to consolidate check runs	1.5	\$ 485.00	\$ 727.50

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	2-Aug-13	Operational initiatives - Vendor management	Review check issue for Elections department	1.9	\$ 650.00	\$ 1,235.00
Pickering, Ben	BP	Principal	3-Aug-13	Operational initiatives - Vendor management	Review updated essential supplier list by department.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	4-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with J.Bonsall (COD) and E.Lee and S.Sarna (both EY) to review critical vendors (partial attendance).	0.6	\$ 800.00	\$ 480.00
Forrest, Chelsea	CF	Staff	5-Aug-13	Operational initiatives - Vendor management	Prepare summary data for meeting regarding the Statement of Liabilities	0.8	\$ 185.00	\$ 148.00
Lee, Edna	EL	Senior Manager	5-Aug-13	Operational initiatives - Vendor management	Prepare for critical vendor meeting	0.3	\$ 650.00	\$ 195.00
Forrest, Chelsea	CF	Staff	5-Aug-13	Operational initiatives - Vendor management	Participate in meeting with Accounts Payable staff to confirm invoice entry is completed correctly	1.2	\$ 185.00	\$ 222.00
Forrest, Chelsea	CF	Staff	5-Aug-13	Operational initiatives - Vendor management	Prepare analysis of check addresses of City vendors	1.5	\$ 185.00	\$ 277.50
Patel, Deven V.	DVP	Manager	5-Aug-13	Operational initiatives - Vendor management	Participate in meeting with A. Pogue (COD) regarding potential new payment approval protocol	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	5-Aug-13	Operational initiatives - Vendor management	Review updated essential supplier list by department.	0.4	\$ 800.00	\$ 320.00
Patel, Deven V.	DVP	Manager	5-Aug-13	Operational initiatives - Vendor management	Participate in meeting with Finance Department staff to prepare wire instructions and supporting information for PLA 3rd installment payment	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	5-Aug-13	Operational initiatives - Vendor management	Participate on call with Department of Transportation to discuss justification of departments categorization of critical vendors	0.8	\$ 485.00	\$ 388.00
Panagiotakis, Sofia	SP	Senior	5-Aug-13	Operational initiatives - Vendor management	Participate in meeting with accounts payable staff and IT programmers regarding information requirements with respect to bankruptcy reporting.	1.3	\$ 360.00	\$ 468.00
Lee, Edna	EL	Senior Manager	5-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and B. Pickering and S. Sarna (both EY) to review critical vendors	1.0	\$ 650.00	\$ 650.00
Pickering, Ben	BP	Principal	5-Aug-13	Operational initiatives - Vendor management	Review budget compliance matter regarding vendor payments.	0.9	\$ 800.00	\$ 720.00
Sarna, Shavi	SS	Manager	5-Aug-13	Operational initiatives - Vendor management	Update critical vendor tracking list for Department of Transportation and Parking vendors	1.5	\$ 485.00	\$ 727.50
Sarna, Shavi	SS	Manager	5-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and A. DuPerry from Purchasing to review General Services Department, Department of Transportation and Parking's justification of departments categorization of	1.7	\$ 485.00	\$ 824.50
Malhotra, Gaurav	GM	Principal	5-Aug-13	Operational initiatives - Vendor management	Participate in call with M. Tenant regarding accounts payable process & level of cash disbursements	1.1	\$ 800.00	\$ 880.00
Lee, Edna	EL	Senior Manager	5-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	2.5	\$ 650.00	\$ 1,625.00
Pickering, Ben	BP	Principal	6-Aug-13	Operational initiatives - Vendor management	Review update to COD report on vendor matters to be addressed.	0.2	\$ 800.00	\$ 160.00

Exhibit E
City of Detroit
Time Detail
For the period August 01, 2013 through August 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	6-Aug-13	Operational initiatives - Vendor management	Attend meeting with J. Bonsall (COD) and department leads to discuss vendor issues and cash.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	6-Aug-13	Operational initiatives - Vendor management	Analyze matters related to Fire Department vendors	0.4	\$ 800.00	\$ 320.00
Panagiotakis, Sofia	SP	Senior	6-Aug-13	Operational initiatives - Vendor management	Participate in meeting with account payable staff to analyze override issue and determine additional data requirements.	0.9	\$ 360.00	\$ 324.00
Sarna, Shavi	SS	Manager	6-Aug-13	Operational initiatives - Vendor management	Participate on call with Department of Transportation to follow up on categorization of critical vendors	0.7	\$ 485.00	\$ 339.50
Sarna, Shavi	SS	Manager	6-Aug-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to review J. Bonsall (COD)'s follow up request on invoices and check requests for certain proposed 8/9 vendor payments	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	6-Aug-13	Operational initiatives - Vendor management	Participate in meeting with City wire team and Finance Department staff regarding wire and supporting information pertaining to self-insurance	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	DVP	Manager	6-Aug-13	Operational initiatives - Vendor management	Participate in meeting with Finance Department staff regarding wire instructions and supporting data for self-insurance bond escrow requirements	0.8	\$ 485.00	\$ 388.00
Lee, Edna	EL	Senior Manager	6-Aug-13	Operational initiatives - Vendor management	Prepare for critical vendor meeting	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	6-Aug-13	Operational initiatives - Vendor management	Participate in meet with J. Bonsall (COD) and B. Pickering and S. Sarna (both EY) to review critical vendors	1.2	\$ 650.00	\$ 780.00
Sarna, Shavi	SS	Manager	6-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) to review 8/9 proposed check run file to obtain payment approval	1.7	\$ 485.00	\$ 824.50
Pickering, Ben	BP	Principal	6-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) regarding various vendor matters to be addressed.	1.1	\$ 800.00	\$ 880.00
Tennant, Mark	MT	Principal	6-Aug-13	Operational initiatives - Vendor management	Identification of data discrepancies	1.2	\$ 734.50	\$ 881.40
Tennant, Mark	MT	Principal	6-Aug-13	Operational initiatives - Vendor management	Validate historical vendor spend data to identify potential contracts for savings - required senior level experience due to complications of source data and lack of consistency	1.3	\$ 734.50	\$ 954.85
Pickering, Ben	BP	Principal	6-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) and E.Lee and S.Sarna (both EY) to review critical vendors.	1.2	\$ 800.00	\$ 960.00
Lee, Edna	EL	Senior Manager	6-Aug-13	Operational initiatives - Vendor management	Update critical vendor list and status of review	1.6	\$ 650.00	\$ 1,040.00
Tennant, Mark	MT	Principal	6-Aug-13	Operational initiatives - Vendor management	Data analysis	1.5	\$ 734.50	\$ 1,101.75
Tennant, Mark	MT	Principal	6-Aug-13	Operational initiatives - Vendor management	Consolidate Detroit City AP, spend and payment terms data	1.6	\$ 734.50	\$ 1,175.20
Pickering, Ben	BP	Principal	6-Aug-13	Operational initiatives - Vendor management	Analyze critical vendor update.	1.5	\$ 800.00	\$ 1,200.00
Pickering, Ben	BP	Principal	6-Aug-13	Operational initiatives - Vendor management	Analyze vendor matters raised by COD departments.	1.6	\$ 800.00	\$ 1,280.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	6-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	2.0	\$ 650.00	\$ 1,300.00
Tennant, Mark	MT	Principal	6-Aug-13	Operational initiatives - Vendor management	Collate and review Detroit City payables data	2.4	\$ 734.50	\$ 1,762.80
Lee, Edna	EL	Senior Manager	7-Aug-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team	0.2	\$ 650.00	\$ 130.00
Pickering, Ben	BP	Principal	7-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with G.Malhotra (EY) regarding specific vendor payments.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	7-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) to discuss essential supplier status for ITS vendor.	0.3	\$ 800.00	\$ 240.00
Lee, Edna	EL	Senior Manager	7-Aug-13	Operational initiatives - Vendor management	Prepare for critical vendor meeting	0.4	\$ 650.00	\$ 260.00
Pickering, Ben	BP	Principal	7-Aug-13	Operational initiatives - Vendor management	Participate in meeting with S.Mays (COD) regarding utility matter.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	7-Aug-13	Operational initiatives - Vendor management	Attend conference call with City Airport representative regarding proposed critical vendors.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	7-Aug-13	Operational initiatives - Vendor management	Analyze utility vendor accounts with City.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	7-Aug-13	Operational initiatives - Vendor management	Analyze draft contract related to 36th District Court vendor.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	7-Aug-13	Operational initiatives - Vendor management	Analyze update to essential vendors.	0.4	\$ 800.00	\$ 320.00
Panagiotakis, Sofia	SP	Senior	7-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussions with Detroit Water and Sewer Department regarding revisions to invoice entry instructions.	0.9	\$ 360.00	\$ 324.00
Panagiotakis, Sofia	SP	Senior	7-Aug-13	Operational initiatives - Vendor management	Participate in meeting with AP to discuss variances identified in AP invoices	0.9	\$ 360.00	\$ 324.00
Malhotra, Gaurav	GM	Principal	7-Aug-13	Operational initiatives - Vendor management	Review of Public Lighting Department / PLA plan	0.5	\$ 800.00	\$ 400.00
Malhotra, Gaurav	GM	Principal	7-Aug-13	Operational initiatives - Vendor management	Taxation Impact	0.0	\$ 800.00	\$ -
Pickering, Ben	BP	Principal	7-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall and representatives of Health & Health and Safety and S.Sarha (EY) regarding proposed critical vendor submission for the department.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	7-Aug-13	Operational initiatives - Vendor management	Analyze Department of Public Works vendor matters for resolution.	0.5	\$ 800.00	\$ 400.00
Panagiotakis, Sofia	SP	Senior	7-Aug-13	Operational initiatives - Vendor management	Analyze payables and disbursement data.	1.7	\$ 360.00	\$ 612.00
Pickering, Ben	BP	Principal	7-Aug-13	Operational initiatives - Vendor management	Analyze vendor account for specific vendor payments.	0.8	\$ 800.00	\$ 640.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	7-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and B. Pickering and S. Sarna (both EY) to review critical vendors	1.0	\$ 650.00	\$ 650.00
Pickering, Ben	BP	Principal	7-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall, D.Whiting and J.Mutebi (COD) and S.Sarna (EY) regarding Health and Human Services Department essential vendor matters.	0.9	\$ 800.00	\$ 720.00
Pickering, Ben	BP	Principal	7-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) and E.Lee and S.Sarna (both EY) to review critical vendors.	1.0	\$ 800.00	\$ 800.00
Malhotra, Gaurav	GM	Principal	7-Aug-13	Operational initiatives - Vendor management	Review list of outstanding vendor issues including prepetition vendor matters and resolved matters.	1.1	\$ 800.00	\$ 880.00
Tennant, Mark	MT	Principal	7-Aug-13	Operational initiatives - Vendor management	Prepare updates to data tables in order to determine potential cost savings and vendor consolidation opportunities	1.2	\$ 734.50	\$ 881.40
Pickering, Ben	BP	Principal	7-Aug-13	Operational initiatives - Vendor management	Analyze numerous vendor issues related to continued service, payments and City process	1.2	\$ 800.00	\$ 960.00
Tennant, Mark	MT	Principal	7-Aug-13	Operational initiatives - Vendor management	Develop benefits assessment based upon AP data analysis- terms	1.4	\$ 734.50	\$ 1,028.30
Lee, Edna	EL	Senior Manager	7-Aug-13	Operational initiatives - Vendor management	Update critical vendor list and status of review	1.7	\$ 650.00	\$ 1,105.00
Malhotra, Gaurav	GM	Principal	7-Aug-13	Operational initiatives - Vendor management	Related to Vendor A delivery of ongoing services	1.5	\$ 800.00	\$ 1,200.00
Lee, Edna	EL	Senior Manager	7-Aug-13	Operational initiatives - Vendor management	Analyze payments and outstanding invoices for Detroit Edison	2.0	\$ 650.00	\$ 1,300.00
Lee, Edna	EL	Senior Manager	7-Aug-13	Operational initiatives - Vendor management	Review and resolve vendor issues related to Heath & Wellness, IT and HR	2.1	\$ 650.00	\$ 1,365.00
Tennant, Mark	MT	Principal	7-Aug-13	Operational initiatives - Vendor management	Conduct additional data analysis	2.3	\$ 734.50	\$ 1,689.35
Pickering, Ben	BP	Principal	8-Aug-13	Operational initiatives - Vendor management	Review correspondence from FedEx regarding prepetition balances and continuation of service.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	8-Aug-13	Operational initiatives - Vendor management	Review outstanding supplier issues update.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	8-Aug-13	Operational initiatives - Vendor management	Review analysis of accounts payable for potential vendor management issues.	0.3	\$ 800.00	\$ 240.00
Patel, Deven V.	DVP	Manager	8-Aug-13	Operational initiatives - Vendor management	Participate in meeting with C Lampkin (COD) and wire team to ensure wires completed and confirmed	0.5	\$ 485.00	\$ 242.50
Panagiotakis, Sofia	SP	Senior	8-Aug-13	Operational initiatives - Vendor management	Review data and sources for payables and disbursement analysis.	0.7	\$ 360.00	\$ 252.00
Pickering, Ben	BP	Principal	8-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with G.Malhotra and M.Tennant (EY) regarding potential vendor analysis.	0.4	\$ 800.00	\$ 320.00
Patel, Deven V.	DVP	Manager	8-Aug-13	Operational initiatives - Vendor management	Participate in meeting with A Pogue (COD) regarding approval process for benefits payments	0.7	\$ 485.00	\$ 339.50

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	8-Aug-13	Operational initiatives - Vendor management	Review of Medical Plans	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	8-Aug-13	Operational initiatives - Vendor management	Review updated critical vendor list and status of review.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	8-Aug-13	Operational initiatives - Vendor management	Analyze Genuine Parts contract for essential supplier assessment.	0.6	\$ 800.00	\$ 480.00
Lee, Edna	EL	Senior Manager	8-Aug-13	Operational initiatives - Vendor management	Analyze payments and outstanding invoices for Detroit Edison	0.8	\$ 650.00	\$ 520.00
Sarna, Shavi	SS	Manager	8-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and R. Tenney from Public Lighting Department to review payment support for 8/9 proposed check run to obtain payment approval	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	8-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and A. Jones from Department of Transportation to review payment support for 8/9 proposed check run to obtain payment approval	1.3	\$ 485.00	\$ 630.50
Pickering, Ben	BP	Principal	8-Aug-13	Operational initiatives - Vendor management	Analyze essential supplier and vendor matters at Buildings, Safety Engineering & Environmental Department.	0.8	\$ 800.00	\$ 640.00
Lee, Edna	EL	Senior Manager	8-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and B. Pickering and S. Sarna (both EY) to review critical vendors	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	8-Aug-13	Operational initiatives - Vendor management	Update critical vendor list and status of review	1.0	\$ 650.00	\$ 650.00
Sarna, Shavi	SS	Manager	8-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and C. Dodd from Information Technology Services Department to review payment support for 8/9 proposed check run to obtain payment approval	1.4	\$ 485.00	\$ 679.00
Sarna, Shavi	SS	Manager	8-Aug-13	Operational initiatives - Vendor management	Meet with J. Bonsall (COD) and R. Brundridge to review payment support for 8/9 proposed check run to obtain payment approval	1.5	\$ 485.00	\$ 727.50
Saldanha, David	DS	Senior Manager	8-Aug-13	Operational initiatives - Vendor management	Participate in discussions with EY and JD regarding supplier contract / review process	1.2	\$ 650.00	\$ 780.00
Pickering, Ben	BP	Principal	8-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) and E.Lee and S.Sarna (EY) to review critical vendors.	1.0	\$ 800.00	\$ 800.00
Pickering, Ben	BP	Principal	8-Aug-13	Operational initiatives - Vendor management	Analyze numerous vendor issues related to continued service, payments and City process	1.6	\$ 800.00	\$ 1,280.00
Tennant, Mark	MT	Principal	8-Aug-13	Operational initiatives - Vendor management	Develop benefits assessment based upon AP data analysis- Purchase to Pay Process	1.8	\$ 734.50	\$ 1,322.10
Lee, Edna	EL	Senior Manager	8-Aug-13	Operational initiatives - Vendor management	Review and resolve numerous vendor issues related to IT, DPW, and BSEED, which included communications with department heads and vendors.	2.1	\$ 650.00	\$ 1,365.00
Tennant, Mark	MT	Principal	8-Aug-13	Operational initiatives - Vendor management	Develop presentation materials to show analysis and performance improvement opportunity	1.9	\$ 734.50	\$ 1,395.55
Tennant, Mark	MT	Principal	8-Aug-13	Operational initiatives - Vendor management	Develop benefits assessment based upon AP data analysis- Sourcing and supplier rationalization related	2.1	\$ 734.50	\$ 1,542.45
Tennant, Mark	MT	Principal	8-Aug-13	Operational initiatives - Vendor management	Review presentation with team members to solicit feedback and integrate into other contract review activities	2.2	\$ 734.50	\$ 1,615.90

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	9-Aug-13	Operational initiatives - Vendor management	Review proposed vendor agreement regarding prepetition balances and ongoing services.	0.1	\$ 800.00	\$ 80.00
Sarna, Shavi	SS	Manager	9-Aug-13	Operational initiatives - Vendor management	Review updated list of critical vendors submitted by Parking Dept. to be reviewed and approved by J. Bonsall (COD)	0.3	\$ 485.00	\$ 145.50
Sarna, Shavi	SS	Manager	9-Aug-13	Operational initiatives - Vendor management	Participate in meeting with D. Leighton from Finance to confirm cancellation of pre-petition check for Department of Transportation critical vendor and initiate process of reissuing check	0.4	\$ 485.00	\$ 194.00
Sarna, Shavi	SS	Manager	9-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD), COO and B. Dick from GSD to review fuel vendor invoices and payment support to obtain payment approval	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	9-Aug-13	Operational initiatives - Vendor management	Participate in meeting with B.Walker, B.Dick and G.Brown (COD) and S.Sarna (EY) regarding GSD vendor matters.	0.4	\$ 800.00	\$ 320.00
Sarna, Shavi	SS	Manager	9-Aug-13	Operational initiatives - Vendor management	Participate in meeting with S. Garrett (COD) to confirm portion of legal advisor's invoice was not paid and submit email to J. Ellman (Jones Day) requesting data in order to get remaining payments made	0.7	\$ 485.00	\$ 339.50
Sarna, Shavi	SS	Manager	9-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD), COO and A. Jones from Department of Transportation to review fuel vendor invoices and payment support to obtain payment approval	0.7	\$ 485.00	\$ 339.50
Forrest, Chelsea	CF	Staff	9-Aug-13	Operational initiatives - Vendor management	Update vendor list with law department information	1.9	\$ 185.00	\$ 351.50
Pickering, Ben	BP	Principal	9-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) regarding vendor matters.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	BP	Principal	9-Aug-13	Operational initiatives - Vendor management	Analyze numerous vendor issues related to continued service, payments and City process	1.7	\$ 800.00	\$ 1,360.00
Lee, Edna	EL	Senior Manager	9-Aug-13	Operational initiatives - Vendor management	Review and resolve numerous vendor issues related to DWSD, HR, and Law, which included communications with department heads and vendors.	2.2	\$ 650.00	\$ 1,430.00
Malhotra, Gaurav	GM	Principal	10-Aug-13	Operational initiatives - Vendor management	Participate in discussion with B. Pickering (EY) regarding Vendor Issues	0.8	\$ 800.00	\$ 640.00
Lee, Edna	EL	Senior Manager	12-Aug-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting	0.2	\$ 650.00	\$ 130.00
Pickering, Ben	BP	Principal	12-Aug-13	Operational initiatives - Vendor management	Review vendor contract for supply and prepetition matters.	0.3	\$ 800.00	\$ 240.00
Sarna, Shavi	SS	Manager	12-Aug-13	Operational initiatives - Vendor management	Participate a meeting with S. Mays from Emergency Manager's office to review 8/16 proposed check run files and obtain payment approval	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	12-Aug-13	Operational initiatives - Vendor management	Review Police Department preliminary essential supplier list.	0.4	\$ 800.00	\$ 320.00
Panagiotakis, Sofia	SP	Senior	12-Aug-13	Operational initiatives - Vendor management	Analyze year over year spend for vendor payments.	0.9	\$ 360.00	\$ 324.00
Pickering, Ben	BP	Principal	12-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (City of Detroit) regarding outstanding matters and issues to address re vendors and cash flow reporting.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	12-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and department leads to discuss vendor issues.	0.5	\$ 800.00	\$ 400.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	12-Aug-13	Operational initiatives - Vendor management	Reconcile transaction details for specific vendors.	0.7	\$ 800.00	\$ 560.00
Pickering, Ben	BP	Principal	12-Aug-13	Operational initiatives - Vendor management	Review analysis of accounts payable aging for potential prepetition and vendor management issues.	0.7	\$ 800.00	\$ 560.00
Patel, Deven V.	DVP	Manager	12-Aug-13	Operational initiatives - Vendor management	Review supporting information pertaining to critical vendors wires and confirmation of delivery	1.5	\$ 485.00	\$ 727.50
Pickering, Ben	BP	Principal	12-Aug-13	Operational initiatives - Vendor management	Review departmental critical vendor summaries and rationale.	1.6	\$ 800.00	\$ 1,280.00
Lee, Edna	EL	Senior Manager	12-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	2.2	\$ 650.00	\$ 1,430.00
Pickering, Ben	BP	Principal	12-Aug-13	Operational initiatives - Vendor management	Analyze numerous vendor issues related to continued service, payments and City process	1.9	\$ 800.00	\$ 1,520.00
Patel, Deven V.	DVP	Manager	13-Aug-13	Operational initiatives - Vendor management	Participate in internal discussion regarding vendor payments for 36th District Court and P-Cards for EF's	0.4	\$ 485.00	\$ 194.00
Lee, Edna	EL	Senior Manager	13-Aug-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting	0.3	\$ 650.00	\$ 195.00
Pickering, Ben	BP	Principal	13-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with representatives of AON, L.Satchel and W.Brown (COD) and T.Hoffman (Jones Day) regarding dependent benefits.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	13-Aug-13	Operational initiatives - Vendor management	Review detailed accounts payable data to determine possible presentation of aging summary.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	13-Aug-13	Operational initiatives - Vendor management	Review proposed agreement from vendor.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	13-Aug-13	Operational initiatives - Vendor management	Review information regarding AON dependent benefit costs.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	13-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) regarding cash flow and account reporting and request for additional disclosures.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	13-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with Judge Talbot (36th DC) and E.Lee and S.Sarma (EY) regarding essential suppliers and vendor payments.	0.5	\$ 800.00	\$ 400.00
Patel, Deven V.	DVP	Manager	13-Aug-13	Operational initiatives - Vendor management	Participate in meeting with Finance Department and wire team regarding wire payments and supporting information for certain vendors on hold for approval from J. Bonsall (COD)'s office	0.9	\$ 485.00	\$ 436.50
Pickering, Ben	BP	Principal	13-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) regarding vendor status, essential suppliers and aged accounts payable summary status.	0.6	\$ 800.00	\$ 480.00
Lee, Edna	EL	Senior Manager	13-Aug-13	Operational initiatives - Vendor management	Call with 36th district court regarding critical vendors	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	BP	Principal	13-Aug-13	Operational initiatives - Vendor management	Review correspondence and supporting information pertaining to individual vendor issues and potential resolution.	0.7	\$ 800.00	\$ 560.00
Pickering, Ben	BP	Principal	13-Aug-13	Operational initiatives - Vendor management	Participate in meeting with A.Anyanwu and A.duPerry (COD) and S.Sarma (EY) regarding Buildings, Safety Engineering & Environmental Department essential supplier and vendor matters.	0.8	\$ 800.00	\$ 640.00

Exhibit E
City of Detroit
Time Detail
For the period August 01, 2013 through August 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	13-Aug-13	Operational initiatives - Vendor management	Meet with J. Abraham from Department of Public Works to review payment supporting documents for proposed 8/16 check run	1.4	\$ 485.00	\$ 679.00
Lee, Edna	EL	Senior Manager	13-Aug-13	Operational initiatives - Vendor management	Analyze building and safety department critical vendors	1.1	\$ 650.00	\$ 715.00
Lee, Edna	EL	Senior Manager	13-Aug-13	Operational initiatives - Vendor management	Participate in meet with J. Bonsall (COD) and B. Pickering and S. Sarna (both EY) to review critical vendors	1.3	\$ 650.00	\$ 845.00
Pickering, Ben	BP	Principal	13-Aug-13	Operational initiatives - Vendor management	Analyze numerous vendor issues related to continued service, payments and City process	1.2	\$ 800.00	\$ 960.00
Pickering, Ben	BP	Principal	13-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) and E.Lee and S.Sarna (EY) regarding essential supplier approvals and payment process.	1.3	\$ 800.00	\$ 1,040.00
Lee, Edna	EL	Senior Manager	13-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.8	\$ 650.00	\$ 1,170.00
Pickering, Ben	BP	Principal	13-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with J.Bonsall (COD) and E.Lee and S.Sarna (EY) to review critical vendors (by telephone).	1.5	\$ 800.00	\$ 1,200.00
Sarna, Shavi	SS	Manager	14-Aug-13	Operational initiatives - Vendor management	Participate on call with 36 District Court to request payment support data for critical vendors in 8/16 proposed check run	0.4	\$ 485.00	\$ 194.00
Lee, Edna	EL	Senior Manager	14-Aug-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting	0.3	\$ 650.00	\$ 195.00
Sarna, Shavi	SS	Manager	14-Aug-13	Operational initiatives - Vendor management	Meet with S. May's from Emergency Manager's office to discuss 8/16 proposed check run files	0.7	\$ 485.00	\$ 339.50
Lee, Edna	EL	Senior Manager	14-Aug-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team	0.6	\$ 650.00	\$ 390.00
Sarna, Shavi	SS	Manager	14-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and various departments to review 8/16 check run payment support data to obtain payment approval	1.2	\$ 485.00	\$ 557.75
Mathews, Amanda M.	AMM	Manager	14-Aug-13	Operational initiatives - Vendor management	Participate in meeting with S. Panagiotakis to discuss Account Payable invoices and how to best extract the data from the system	1.6	\$ 485.00	\$ 776.00
Lee, Edna	EL	Senior Manager	14-Aug-13	Operational initiatives - Vendor management	Participate in meeting with Law department to discuss critical vendor	1.2	\$ 650.00	\$ 780.00
Lee, Edna	EL	Senior Manager	14-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and B. Pickering and S. Sarna (both EY) to review critical vendors	1.5	\$ 650.00	\$ 975.00
Malhotra, Gaurav	GM	Principal	14-Aug-13	Operational initiatives - Vendor management	Review vendor analysis & payments to critical vendors	1.3	\$ 800.00	\$ 1,040.00
Pickering, Ben	BP	Principal	14-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with J.Bonsall (COD) and E.Lee and S.Sarna (EY) to review vendor issues.	1.3	\$ 800.00	\$ 1,040.00
Lee, Edna	EL	Senior Manager	14-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	2.1	\$ 650.00	\$ 1,365.00
Malhotra, Gaurav	GM	Principal	15-Aug-13	Operational initiatives - Vendor management	Meeting with C.Johnson, J. Bonsall, & B. Jackson (COD) regarding vendor issues	0.3	\$ 800.00	\$ 240.00

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	15-Aug-13	Operational initiatives - Vendor management	Participate in meeting with Budget to discuss IAB for 3rd party departments in which the General Fund has access	0.5	\$ 650.00	\$ 325.00
Mathews, Amanda M.	AMM	Manager	15-Aug-13	Operational initiatives - Vendor management	Prepare for meeting with E.Higgs (City of Detroit) by drafting requirements of data extraction.	1.2	\$ 485.00	\$ 582.00
Sarna, Shavi	SS	Manager	15-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and E. Keelan from Law Dept. to review payment support data and get approval for payments in 8/16 check run	1.3	\$ 485.00	\$ 630.50
Mathews, Amanda M.	AMM	Manager	15-Aug-13	Operational initiatives - Vendor management	Participate in meeting with S. Panagiotakis, and E. Higgs, T. Hutcherson, H. Ramaswamy, and S. Boyapati (COD) to discuss the query for extracting AP aging and check disbursement reports and fields.	1.6	\$ 485.00	\$ 776.00
Lee, Edna	EL	Senior Manager	15-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and B. Pickering and S. Sarna (both EY) to review vendor issues.	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	15-Aug-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutchison (COD) regarding disbursements, weekly reconciliation and wires	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	15-Aug-13	Operational initiatives - Vendor management	Analyze Detroit Edison invoice and disbursement data in AP system	1.7	\$ 650.00	\$ 1,105.00
Lee, Edna	EL	Senior Manager	15-Aug-13	Operational initiatives - Vendor management	Analyze AP aging for invoices on on-hold and critical status	1.8	\$ 650.00	\$ 1,170.00
Lee, Edna	EL	Senior Manager	15-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.8	\$ 650.00	\$ 1,170.00
Sarna, Shavi	SS	Manager	15-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and various departments to review payment support data and get approval for payments in 8/16 check run	2.5	\$ 485.00	\$ 1,212.50
Saldanha, David	DS	Senior Manager	15-Aug-13	Operational initiatives - Vendor management	Review of inter-agency billings report and Central Services Agreement between departments to understand flow of funds between departments	2.7	\$ 650.00	\$ 1,755.00
Saldanha, David	DS	Senior Manager	15-Aug-13	Operational initiatives - Vendor management	Preparing presentation of IAB for 3rd party departments in which the General Fund has access to collect to help future collection efforts, better reporting and allocation methodology the future	2.7	\$ 650.00	\$ 1,755.00
Malhotra, Gaurav	GM	Principal	15-Aug-13	Operational initiatives - Vendor management	Meeting with J.Bonsall (COD) & department leads regarding outstanding vendor issues	3.1	\$ 800.00	\$ 2,480.00
Pickering, Ben	BP	Principal	16-Aug-13	Operational initiatives - Vendor management	Prepare correspondence to N.Bateson (Detroit Water and Sewer Department) regarding utility matters.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	16-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with Fire Department vendor regarding prepetition treatment and post petition purchases and payments.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	16-Aug-13	Operational initiatives - Vendor management	Prepare correspondence to B.Erens and T.Hoffman (Jones Day) regarding IT vendor issue.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	16-Aug-13	Operational initiatives - Vendor management	Analyze supporting information for vendor inquiry from J. Bonsall (COD).	0.2	\$ 800.00	\$ 160.00
Patel, Deven V.	DVP	Manager	16-Aug-13	Operational initiatives - Vendor management	Participate in internal discussions regarding wire process	0.4	\$ 485.00	\$ 194.00
Pickering, Ben	BP	Principal	16-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with C.Dodd (COD) regarding vendor issue related to Chapter 9 filing.	0.3	\$ 800.00	\$ 240.00

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	16-Aug-13	Operational initiatives - Vendor management	Prepare summary of Public Lighting Department utility position based on account and contract information.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	16-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with N.Bateson (Detroit Water and Sewer Department) regarding utility vendor position and resolution.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	16-Aug-13	Operational initiatives - Vendor management	Review utility issues related to Water and Sewerage Department.	0.4	\$ 800.00	\$ 320.00
Sarna, Shavi	SS	Manager	16-Aug-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson from A/P to discuss process of adding vendor letters with payments to critical vendors in 8/16 A/P check run	0.7	\$ 485.00	\$ 339.50
Pickering, Ben	BP	Principal	16-Aug-13	Operational initiatives - Vendor management	Review contract and amendments for IT vendor issue.	0.5	\$ 800.00	\$ 400.00
Malhotra, Gaurav	GM	Principal	16-Aug-13	Operational initiatives - Vendor management	Review of accounts payable due to Detroit Edison and energy purchased from Detroit Edison	0.6	\$ 800.00	\$ 480.00
Lee, Edna	EL	Senior Manager	16-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	BP	Principal	16-Aug-13	Operational initiatives - Vendor management	Analyze utility vendor accounts with City for prepetition versus post petition payments.	0.7	\$ 800.00	\$ 560.00
Lee, Edna	EL	Senior Manager	16-Aug-13	Operational initiatives - Vendor management	Participate in meeting with L. Satchel (COD) regarding human resource department critical vendors	1.1	\$ 650.00	\$ 715.00
Malhotra, Gaurav	GM	Principal	16-Aug-13	Operational initiatives - Vendor management	Review of information provided by Jones Day in connection with Detroit Edison	0.9	\$ 800.00	\$ 720.00
Sarna, Shavi	SS	Manager	16-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and various departments to review follow up support data and get approval for payments in 8/16 check run	2.3	\$ 485.00	\$ 1,115.50
Lee, Edna	EL	Senior Manager	16-Aug-13	Operational initiatives - Vendor management	Analyze Detroit Edison invoice and disbursement data in AP system and bank data	1.8	\$ 650.00	\$ 1,170.00
Lee, Edna	EL	Senior Manager	16-Aug-13	Operational initiatives - Vendor management	Analyze weekly check run to identify those vendors requiring vendor letter	2.0	\$ 650.00	\$ 1,300.00
Mathews, Amanda M.	AMM	Manager	16-Aug-13	Operational initiatives - Vendor management	Analyze results of Accounts Payable data extract.	2.7	\$ 485.00	\$ 1,309.50
Saldanha, David	DS	Senior Manager	16-Aug-13	Operational initiatives - Vendor management	Participate in discussion and review with Finance department regarding inter-agency billings for Department of Transportation, Water and Sewer to ensure proper collection	2.1	\$ 650.00	\$ 1,365.00
Malhotra, Gaurav	GM	Principal	17-Aug-13	Operational initiatives - Vendor management	Review of correspondence/communication in connection with Detroit Edison	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	18-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and department leads to discuss operational, vendor and cash matters.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	19-Aug-13	Operational initiatives - Vendor management	Analyze supporting information regarding IT vendor payment.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	19-Aug-13	Operational initiatives - Vendor management	Review non standard supplier issues update.	0.2	\$ 800.00	\$ 160.00

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	19-Aug-13	Operational initiatives - Vendor management	Analyze supporting materials for utility vendor.	0.2	\$ 800.00	\$ 160.00
Forrest, Chelsea	CF	Staff	19-Aug-13	Operational initiatives - Vendor management	Prepare update to vendor list by department to share with department management	1.2	\$ 185.00	\$ 222.00
Pickering, Ben	BP	Principal	19-Aug-13	Operational initiatives - Vendor management	Analyze GSD vendor contract issue.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	19-Aug-13	Operational initiatives - Vendor management	Review Fire Department vendor issue.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	19-Aug-13	Operational initiatives - Vendor management	Review detail of Public Lighting Department utility vendor open invoices.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	19-Aug-13	Operational initiatives - Vendor management	Analyze account detail for Public Lighting Department utility vendor regarding pre and post operations and payments.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	19-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (City of Detroit) regarding Recreation vendor issue.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	19-Aug-13	Operational initiatives - Vendor management	Review draft accounts payable policy and comment	0.4	\$ 800.00	\$ 320.00
Sarna, Shavi	SS	Manager	19-Aug-13	Operational initiatives - Vendor management	Participate in meeting with Department of Public Works to review payment support to be presented to J. Bonsall (COD) to obtain payment approval	0.7	\$ 485.00	\$ 339.50
Pickering, Ben	BP	Principal	19-Aug-13	Operational initiatives - Vendor management	Analyze supporting information pertaining to potential essential supplier for Recreation Department.	0.5	\$ 800.00	\$ 400.00
Malhotra, Gaurav	GM	Principal	19-Aug-13	Operational initiatives - Vendor management	Review of vendor invoices/contracts	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	BP	Principal	19-Aug-13	Operational initiatives - Vendor management	Review contracts and segregation of service for utility services.	0.6	\$ 800.00	\$ 480.00
Lee, Edna	EL	Senior Manager	19-Aug-13	Operational initiatives - Vendor management	Update critical vendor list with feedback from additional departments	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	19-Aug-13	Operational initiatives - Vendor management	Analyze Detroit Edison invoice and disbursement data in AP system and bank data	1.4	\$ 650.00	\$ 910.00
Lee, Edna	EL	Senior Manager	19-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.8	\$ 650.00	\$ 1,170.00
Mathews, Amanda M.	AMM	Manager	19-Aug-13	Operational initiatives - Vendor management	Prepare analysis framing Oracle accounts payable processes and query tools to extract data from the system to S. Panagiotakis (EY) and T.Hutcherson (City	3.1	\$ 485.00	\$ 1,503.50
Pickering, Ben	BP	Principal	20-Aug-13	Operational initiatives - Vendor management	Amend vendor agreement regarding prepetition and post petition activity.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	20-Aug-13	Operational initiatives - Vendor management	Review vendor agreement regarding prepetition and post petition activity.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	20-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with B.Erens (Jones Day) regarding prepetition vendor issues.	0.3	\$ 800.00	\$ 240.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	20-Aug-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting	0.4	\$ 650.00	\$ 260.00
Lee, Edna	EL	Senior Manager	20-Aug-13	Operational initiatives - Vendor management	Participate in meeting with L. Satchel (COD) regarding human resource department critical vendors	0.4	\$ 650.00	\$ 260.00
Pickering, Ben	BP	Principal	20-Aug-13	Operational initiatives - Vendor management	Review reconciliation of Detroit Edison account for City accounts.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	20-Aug-13	Operational initiatives - Vendor management	Participate in meeting with G.Brown (COD) regarding vendor prepetition status.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	20-Aug-13	Operational initiatives - Vendor management	Review critical supplier status update.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	20-Aug-13	Operational initiatives - Vendor management	Attend meeting with J. Bonsall (COD) and department leads to discuss operational, vendor and cash matters.	0.5	\$ 800.00	\$ 400.00
Sarna, Shavi	SS	Manager	20-Aug-13	Operational initiatives - Vendor management	Meet with G Brown (COD) to discuss Recreation Dept. vendors payment support data for 8/23 proposed A/P check run	0.9	\$ 485.00	\$ 436.50
Pickering, Ben	BP	Principal	20-Aug-13	Operational initiatives - Vendor management	Analyze supporting information for vendor inquiries from J. Bonsall (COD).	0.6	\$ 800.00	\$ 480.00
Lee, Edna	EL	Senior Manager	20-Aug-13	Operational initiatives - Vendor management	Participate in meeting with S. Garrett (COD) regarding mayors office department critical vendors	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	BP	Principal	20-Aug-13	Operational initiatives - Vendor management	Analyze 36th District Court vendor agreement for prepetition and post petition services and costs.	0.7	\$ 800.00	\$ 560.00
Pickering, Ben	BP	Principal	20-Aug-13	Operational initiatives - Vendor management	Analyze supporting information regarding prepetition Recreation vendor activity.	0.8	\$ 800.00	\$ 640.00
Lee, Edna	EL	Senior Manager	20-Aug-13	Operational initiatives - Vendor management	Review and analyze AP aging for invoices on on-hold and critical status	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	20-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.2	\$ 650.00	\$ 780.00
Pickering, Ben	BP	Principal	20-Aug-13	Operational initiatives - Vendor management	Analyze numerous vendor issues related to prepetition and post petition services.	1.1	\$ 800.00	\$ 880.00
Lee, Edna	EL	Senior Manager	20-Aug-13	Operational initiatives - Vendor management	Update critical vendor list with feedback from additional departments	1.6	\$ 650.00	\$ 1,040.00
Lee, Edna	EL	Senior Manager	20-Aug-13	Operational initiatives - Vendor management	Analyze Detroit Edison invoice and disbursement data in AP system and bank data	2.1	\$ 650.00	\$ 1,365.00
Pickering, Ben	BP	Principal	21-Aug-13	Operational initiatives - Vendor management	Review request for vendor assistance from Fire Department.	0.1	\$ 800.00	\$ 80.00
Messana, Megan A.	MAM	Manager	21-Aug-13	Operational initiatives - Vendor management	Develop draft process flows to document the PPS check disbursement process based on Participate in meeting with check disbursement tea	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Staff	21-Aug-13	Operational initiatives - Vendor management	Prepare update to vendor list for departmental critical vendors	0.9	\$ 185.00	\$ 166.50

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City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	21-Aug-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting	0.3	\$ 650.00	\$ 195.00
Pickering, Ben	BP	Principal	21-Aug-13	Operational initiatives - Vendor management	Review aged accounts payable detail for vendor matters to address.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	21-Aug-13	Operational initiatives - Vendor management	Review Detroit Edison account detail and source data for Detroit Water and Sewer Department.	0.3	\$ 800.00	\$ 240.00
Saldanha, David	DS	Senior Manager	21-Aug-13	Operational initiatives - Vendor management	Preparing for meeting with finance department and on review of IAB report from General Fund to Detroit Department of Transportation, Detroit Water and Sewer Department, Library and other departments.	0.4	\$ 650.00	\$ 260.00
Pickering, Ben	BP	Principal	21-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) regarding vendor issues to address.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	21-Aug-13	Operational initiatives - Vendor management	Analyze numerous vendor issues related to prepetition and post petition services.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	21-Aug-13	Operational initiatives - Vendor management	Prepare suggested amendments to 36th District Court vendor agreement.	0.4	\$ 800.00	\$ 320.00
Sarna, Shavi	SS	Manager	21-Aug-13	Operational initiatives - Vendor management	Participate on call with Public Lighting Department to discuss critical vendor issue and develop strategy to resolve issue with management	0.7	\$ 485.00	\$ 339.50
Pickering, Ben	BP	Principal	21-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) regarding invoice approvals.	0.5	\$ 800.00	\$ 400.00
Sarna, Shavi	SS	Manager	21-Aug-13	Operational initiatives - Vendor management	Meet with G Brown (COD) to review payment support documents for Recreation Dept. critical vendor payments to obtain payment approval	0.9	\$ 485.00	\$ 436.50
Pickering, Ben	BP	Principal	21-Aug-13	Operational initiatives - Vendor management	Analyze utility reconciliation from Detroit Water and Sewer Department.	0.6	\$ 800.00	\$ 480.00
Sarna, Shavi	SS	Manager	21-Aug-13	Operational initiatives - Vendor management	Participate in meeting with Emergency Manager's office to review payment support data and obtain approval for payments in 8/23 A/P check run	1.2	\$ 485.00	\$ 582.00
Pickering, Ben	BP	Principal	21-Aug-13	Operational initiatives - Vendor management	Participate in meeting with E.Lee and S.Sarna (EY) to review supporting information for vendor payments.	0.8	\$ 800.00	\$ 640.00
Sarna, Shavi	SS	Manager	21-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and various departments to review payment support data to obtain payment approval for 8/23 A/P check run	2.2	\$ 485.00	\$ 1,067.00
Pickering, Ben	BP	Principal	21-Aug-13	Operational initiatives - Vendor management	Attend meeting with Detroit Water and Sewer Department representatives regarding Detroit Edison account, payment process and outstanding balances.	1.7	\$ 800.00	\$ 1,360.00
Lee, Edna	EL	Senior Manager	21-Aug-13	Operational initiatives - Vendor management	Analyze Detroit Edison invoice and disbursement data in AP system and bank data	2.2	\$ 650.00	\$ 1,430.00
Lee, Edna	EL	Senior Manager	21-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	2.3	\$ 650.00	\$ 1,495.00
Saldanha, David	DS	Senior Manager	21-Aug-13	Operational initiatives - Vendor management	Participate in meeting with finance department and on review of IAB report from General Fund to Detroit Department of Transportation, Detroit Water and Sewer Department, Library and other departments and drilling	2.7	\$ 650.00	\$ 1,755.00
Pickering, Ben	BP	Principal	22-Aug-13	Operational initiatives - Vendor management	Review supplier issues update.	0.2	\$ 800.00	\$ 160.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	22-Aug-13	Operational initiatives - Vendor management	Prepare for daily cash and vendor meeting	0.3	\$ 650.00	\$ 195.00
Pickering, Ben	BP	Principal	22-Aug-13	Operational initiatives - Vendor management	Review outstanding legal invoices.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	22-Aug-13	Operational initiatives - Vendor management	Review critical vendor summary for 36th District Court.	0.3	\$ 800.00	\$ 240.00
Forrest, Chelsea	CF	Staff	22-Aug-13	Operational initiatives - Vendor management	Prepare update to critical vendor list with correct naming convention	1.4	\$ 185.00	\$ 259.00
Pickering, Ben	BP	Principal	22-Aug-13	Operational initiatives - Vendor management	Prepare supporting information for 36th District Court vendor settlement and post petition services payments.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	22-Aug-13	Operational initiatives - Vendor management	Review revised critical vendor list.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	22-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with T.Hoffman (Jones Day) regarding numerous vendor issues to address.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	22-Aug-13	Operational initiatives - Vendor management	Analyze invoice detail and reconciliation for 36th District Court vendor.	0.4	\$ 800.00	\$ 320.00
Sarna, Shavi	SS	Manager	22-Aug-13	Operational initiatives - Vendor management	Meet with S. Garrett from the Mayor's office to review invoices for communications vendor and resolve payment hold issues	0.7	\$ 485.00	\$ 339.50
Pickering, Ben	BP	Principal	22-Aug-13	Operational initiatives - Vendor management	Review Detroit Water and Sewer Department consulting contract for prepetition and post petition issues.	0.5	\$ 800.00	\$ 400.00
Sarna, Shavi	SS	Manager	22-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Bonsall (COD) and A. DuPerry from Purchasing to discuss ordinary course vendor issues and potential solutions	0.9	\$ 485.00	\$ 436.50
Pickering, Ben	BP	Principal	22-Aug-13	Operational initiatives - Vendor management	Review detailed account listing and outstanding balances from Detroit Water and Sewer Department.	0.7	\$ 800.00	\$ 560.00
Sarna, Shavi	SS	Manager	22-Aug-13	Operational initiatives - Vendor management	Resolve Public Lighting Department critical vendor service cut off issue by analyzing payment support from the department and obtaining payment approval by J. Bonsall (COD)	1.2	\$ 485.00	\$ 582.00
Sarna, Shavi	SS	Manager	22-Aug-13	Operational initiatives - Vendor management	Meet with V. Miller (COD) to review support for critical vendor payments that were not approved due to lack of support in 8/23 proposed A/P check run	1.4	\$ 485.00	\$ 679.00
Malhotra, Gaurav	GM	Principal	22-Aug-13	Operational initiatives - Vendor management	Review of accounts payable process	0.9	\$ 800.00	\$ 720.00
Lee, Edna	EL	Senior Manager	22-Aug-13	Operational initiatives - Vendor management	Review 36th district court critical vendor list	1.2	\$ 650.00	\$ 780.00
Sarna, Shavi	SS	Manager	22-Aug-13	Operational initiatives - Vendor management	Reconcile outstanding security guard vendor invoices due to be paid and provide support to J. Bonsall (COD) to obtain payment approval	1.7	\$ 485.00	\$ 824.50
Lee, Edna	EL	Senior Manager	22-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments.	2.0	\$ 650.00	\$ 1,300.00
Lee, Edna	EL	Senior Manager	22-Aug-13	Operational initiatives - Vendor management	Update critical vendor list.	2.1	\$ 650.00	\$ 1,365.00

Exhibit E
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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	22-Aug-13	Operational initiatives - Vendor management	Analyze numerous vendor and operational issues at J. Bonsall (COD) request.	1.8	\$ 800.00	\$ 1,440.00
Pickering, Ben	BP	Principal	23-Aug-13	Operational initiatives - Vendor management	Review DWSD vendor issues and determine potential resolution per request of DWSD management.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	23-Aug-13	Operational initiatives - Vendor management	Analyze critical State invoice for payment requirements and timing.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	23-Aug-13	Operational initiatives - Vendor management	Review updated critical vendor list and status of review.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	23-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with S.Kominski (Kilpatrick & Assoc) regarding various Detroit Water and Sewer Department matters outstanding.	0.4	\$ 800.00	\$ 320.00
Lee, Edna	EL	Senior Manager	23-Aug-13	Operational initiatives - Vendor management	Review outstanding amounts and payments for State of Michigan	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	23-Aug-13	Operational initiatives - Vendor management	Review outstanding amounts and payments for PVS	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	23-Aug-13	Operational initiatives - Vendor management	Review AP aging report details and summary	0.6	\$ 650.00	\$ 390.00
Pickering, Ben	BP	Principal	23-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) regarding numerous vendor matters to address.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	23-Aug-13	Operational initiatives - Vendor management	Prepare various correspondence with supporting information to N.Bateson (Detroit Water and Sewer Department) regarding resolution to various vendor matters at Detroit Water and Sewer Department.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	23-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J.Bonsall (COD) regarding critical vendor status update.	0.6	\$ 800.00	\$ 480.00
Lee, Edna	EL	Senior Manager	23-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.7	\$ 650.00	\$ 1,105.00
Pickering, Ben	BP	Principal	23-Aug-13	Operational initiatives - Vendor management	Attend to vendor issues per request of J. Bonsall (COD).	1.9	\$ 800.00	\$ 1,520.00
Pickering, Ben	BP	Principal	26-Aug-13	Operational initiatives - Vendor management	Prepare correspondence to S.Mays (COD) regarding approvals required on contract amendments.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	26-Aug-13	Operational initiatives - Vendor management	Prepare correspondence to S.Penn (COD) regarding approvals required on contract amendments.	0.1	\$ 800.00	\$ 80.00
Messana, Megan A.	MAM	Manager	26-Aug-13	Operational initiatives - Vendor management	Participate in meeting with E. Mubiru (COD) to analyze support for withholdings wires on Friday, 8/23	0.8	\$ 360.00	\$ 288.00
Malhotra, Gaurav	GM	Principal	26-Aug-13	Operational initiatives - Vendor management	Review list of outstanding vendor issues	1.1	\$ 800.00	\$ 880.00
Lee, Edna	EL	Senior Manager	26-Aug-13	Operational initiatives - Vendor management	Review numerous vendor issues related to PLD, Budget, DDOT and GSD, which included communications with department heads and vendors	2.2	\$ 650.00	\$ 1,430.00
Pickering, Ben	BP	Principal	27-Aug-13	Operational initiatives - Vendor management	Prepare correspondence to Judge Talbot (36th DC) regarding vendor issue and payment.	0.1	\$ 800.00	\$ 80.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	27-Aug-13	Operational initiatives - Vendor management	Participate in meeting with A. Anyanwu from Buildings, Safety Engineering & Environmental Department to review payment support for 8/30 check run to be presented to J. Bonsall (COD) for approval	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	27-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with T.Hoffman (Jones Day) and E.Lee (EY) regarding treatment of 36th District Court vendors.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	27-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with Judge Talbot (36th DC) and J.Bonsall (COD) regarding vendor and operational matters.	0.4	\$ 800.00	\$ 320.00
Lee, Edna	EL	Senior Manager	27-Aug-13	Operational initiatives - Vendor management	Analyze AP aging report details and summary	0.5	\$ 650.00	\$ 325.00
Sarna, Shavi	SS	Manager	27-Aug-13	Operational initiatives - Vendor management	Participate in meeting with A. Jones from Department of Transportation to review additional payment support for 8/30 check run to be presented to J. Bonsall (COD) for approval	0.7	\$ 485.00	\$ 339.50
Pickering, Ben	BP	Principal	27-Aug-13	Operational initiatives - Vendor management	Review assessment of 36th District Court vendors and prepetition status.	0.5	\$ 800.00	\$ 400.00
Sarna, Shavi	SS	Manager	27-Aug-13	Operational initiatives - Vendor management	Participate in meeting with A. Jones from Department of Transportation to review payment support for 8/30 check run to be presented to J. Bonsall (COD) for approval	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	SS	Manager	27-Aug-13	Operational initiatives - Vendor management	Participate in meeting with E. Jenkins from Fire to review payment support for 8/30 check run to be presented to J. Bonsall (COD) for approval	1.2	\$ 485.00	\$ 582.00
Sarna, Shavi	SS	Manager	27-Aug-13	Operational initiatives - Vendor management	Participate in meeting with J. Abraham from Department of Public Works to review payment support for 8/30 check run to be presented to J. Bonsall (COD) for approval	1.3	\$ 485.00	\$ 630.50
Pickering, Ben	BP	Principal	27-Aug-13	Operational initiatives - Vendor management	Participate in meeting with R.Brundidge (COD) and S.Sarna (EY) regarding Department of Public Works payment support review.	0.8	\$ 800.00	\$ 640.00
Lee, Edna	EL	Senior Manager	27-Aug-13	Operational initiatives - Vendor management	Analyze outstanding invoices, budget, and needed contract amendments for NAPA	1.6	\$ 650.00	\$ 1,040.00
Pickering, Ben	BP	Principal	27-Aug-13	Operational initiatives - Vendor management	Participate in meetings with J.Bonsall (COD) regarding vendor and operational matters to address.	1.4	\$ 800.00	\$ 1,120.00
Pickering, Ben	BP	Principal	27-Aug-13	Operational initiatives - Vendor management	Analyze numerous vendor issues related to prepetition and post petition services.	2.2	\$ 800.00	\$ 1,760.00
Pickering, Ben	BP	Principal	28-Aug-13	Operational initiatives - Vendor management	Review utility notices for potential supply issues.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	28-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with T.Hoffman (Jones Day) and J.Grudus (AT&T) regarding status of account and reconciliation of outstanding balances.	0.4	\$ 800.00	\$ 320.00
Messana, Megan A.	MAM	Manager	28-Aug-13	Operational initiatives - Vendor management	Analyze support provided for benefits and retirement payroll withholding wires executed on Friday, 8/23	1.1	\$ 360.00	\$ 396.00
Pickering, Ben	BP	Principal	28-Aug-13	Operational initiatives - Vendor management	Analyze Detroit Edison invoice and payment details.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	28-Aug-13	Operational initiatives - Vendor management	Analyze numerous vendor issues related to prepetition and post petition services.	0.6	\$ 800.00	\$ 480.00
Saldanha, David	DS	Senior Manager	28-Aug-13	Operational initiatives - Vendor management	Prepare analysis of pre and post filing position with AT&T to reconcile outstanding amounts	0.8	\$ 650.00	\$ 520.00

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Lee, Edna	EL	Senior Manager	28-Aug-13	Operational initiatives - Vendor management	Analyze AP aging report details and summary	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	28-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	2.5	\$ 650.00	\$ 1,625.00
Pickering, Ben	BP	Principal	29-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with E.Lee (EY) regarding 36th District Court vendor payments.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	29-Aug-13	Operational initiatives - Vendor management	Prepare correspondence to Judge Talbot (36th DC) regarding benefit provider and payment.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	29-Aug-13	Operational initiatives - Vendor management	Prepare correspondence to City and EY personnel regarding benefit provider and payment requirements for 36 District Court.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	29-Aug-13	Operational initiatives - Vendor management	Participate in telephone discussion with Judge Talbot (36th DC) regarding benefit payment and other vendor matters.	0.3	\$ 800.00	\$ 240.00
Sarna, Shavi	SS	Manager	29-Aug-13	Operational initiatives - Vendor management	Participate in meeting with V. Miller from Planning and Development Department to discuss status and reconciliation process of payments to critical vendors	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	29-Aug-13	Operational initiatives - Vendor management	Analyze numerous vendor issues related to prepetition and post petition services.	0.6	\$ 800.00	\$ 480.00
Lee, Edna	EL	Senior Manager	29-Aug-13	Operational initiatives - Vendor management	Analyze Detroit Edison outstanding invoices and payments for Detroit Water and Sewer Department	1.8	\$ 650.00	\$ 1,170.00
Lee, Edna	EL	Senior Manager	29-Aug-13	Operational initiatives - Vendor management	Review BCBS invoices and required payments for 36th district court	2.2	\$ 650.00	\$ 1,430.00
Lee, Edna	EL	Senior Manager	29-Aug-13	Operational initiatives - Vendor management	Review numerous vendor issues related to Recreation, DBA, GSD, and Parking, which included communications with department heads and vendors.	2.2	\$ 650.00	\$ 1,430.00
Tennant, Mark	MT	Principal	29-Aug-13	Operational initiatives - Vendor management	Update presentation based upon feedback received from interaction with team	2.0	\$ 734.50	\$ 1,469.00
Pickering, Ben	BP	Principal	30-Aug-13	Operational initiatives - Vendor management	Participate in meetings and correspondence with M.Jamison (COD) regarding wire payment of vendor balance and corresponding reimbursement	0.3	\$ 800.00	\$ 240.00
Lee, Edna	EL	Senior Manager	30-Aug-13	Operational initiatives - Vendor management	Analyze Detroit Edison outstanding invoices and payments for Detroit Water and Sewer Department	0.6	\$ 650.00	\$ 390.00
Pickering, Ben	BP	Principal	30-Aug-13	Operational initiatives - Vendor management	Participate in meetings and correspondence with N.Bateson (Detroit Water and Sewer Department) regarding payment of vendor balances and corresponding reimbursements	0.5	\$ 800.00	\$ 400.00
Lee, Edna	EL	Senior Manager	30-Aug-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	BP	Principal	30-Aug-13	Operational initiatives - Vendor management	Correspondence to/from E.Jenkins (COD) regarding fire department vendor issues and potential resolution.	0.7	\$ 800.00	\$ 560.00
Lee, Edna	EL	Senior Manager	30-Aug-13	Operational initiatives - Vendor management	Analyze required rent payments for various police department locations	1.0	\$ 650.00	\$ 650.00
Pickering, Ben	BP	Principal	1-Aug-13	Operational initiatives - Vendor management Total Plan of adjustment	Prepare correspondence to Jones Day regarding intrafund balances and fund usage.	345.6 0.2	\$ 800.00	\$ 221,239.80 \$ 160.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Aug-13	Plan of adjustment	Prepare for meeting with advisor group (Jones Day, Conway, Miller Buckfire) and EM (K. Orr) to discuss restructuring strategy and evolving creditor proposal	0.9	\$ 650.00	\$ 585.00
Pickering, Ben	BP	Principal	1-Aug-13	Plan of adjustment	Analyze CAFR and other fund materials regarding intrafund balances and fund usage in order to respond to specific request from B.Erens (Jones Day).	1.4	\$ 800.00	\$ 1,120.00
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Aug-13	Plan of adjustment	Participate in meeting with advisor group (Jones Day, Conway, Miller Buckfire) and EM (K. Orr) to discuss restructuring strategy and evolving creditor proposal	2.4	\$ 650.00	\$ 1,560.00
Patel, Deven V.	DVP	Manager	2-Aug-13	Plan of adjustment	Participate in call with Jones Day regarding DBA and balances in associated capital projects accounts	0.4	\$ 485.00	\$ 194.00
Pickering, Ben	BP	Principal	2-Aug-13	Plan of adjustment	Review analysis of bond balances in order to respond to request from B.Erens (Jones Day).	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	6-Aug-13	Plan of adjustment	Analyze fund and intrafund positions.	0.4	\$ 800.00	\$ 320.00
Patel, Deven V.	DVP	Manager	6-Aug-13	Plan of adjustment	Participate in meeting with T. Hoffman (Jones Day) and B. Duncombe (COD) regarding progress DBA projects and associated capital projects funds	0.9	\$ 485.00	\$ 436.50
Santambrogio, Juan	JS	Senior Manager	6-Aug-13	Plan of adjustment	Participate in call with Miller Buckfire and Jones Day regarding Debtor in Possession financing process	1.0	\$ 650.00	\$ 650.00
Malhotra, Gaurav	GM	Principal	7-Aug-13	Plan of adjustment	Participate in meeting with J. Bonsall (COD) regarding restructuring plan.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	8-Aug-13	Plan of adjustment	Participate in meeting with D.Saldanha (EY) regarding fund analyses.	0.5	\$ 800.00	\$ 400.00
Malhotra, Gaurav	GM	Principal	10-Aug-13	Plan of adjustment	Discussion with T. Saxton (State of Mich) regarding DIP Financing	0.7	\$ 800.00	\$ 560.00
Malhotra, Gaurav	GM	Principal	10-Aug-13	Plan of adjustment	Discussion with B.Evans & C. Ball (Jones Day), T. Saxton (State of Mich) with Miller Buckfire regarding DIP Process	1.1	\$ 800.00	\$ 880.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Aug-13	Plan of adjustment	Participate in meeting with C. Moore (Conway Mackenzie) and J. Doak (Miller Buckfire) to discuss timing of reinvestment expenditures	1.0	\$ 650.00	\$ 650.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Aug-13	Plan of adjustment	Participate in conference call with management (Bonsall) and other advisors (Jones Day, Miller Buckfire) to discuss DIP financing terms and cash flow forecast scenarios	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Aug-13	Plan of adjustment	Participate in conference call with management J. Bonsall (COD) and other advisors (Jones Day, Miller Buckfire) to discuss DIP financing terms and cash flow forecast scenarios	0.8	\$ 650.00	\$ 520.00
Malhotra, Gaurav	GM	Principal	27-Aug-13	Plan of adjustment	Participate in meeting with K. Orr (EM), Jones Day, Miller Buckfire to discuss Pension, OPEB, Plan of Adjustment financing.	4.0	\$ 800.00	\$ 3,200.00
Santambrogio, Juan	JS	Senior Manager	28-Aug-13	Plan of adjustment	Participate in deposition preparation sessions for K Buckfire and K Orr	3.2	\$ 650.00	\$ 2,080.00
Santambrogio, Juan	JS	Senior Manager	29-Aug-13	Plan of adjustment	Participate in deposition preparation sessions for K Buckfire and K Orr	3.4	\$ 650.00	\$ 2,210.00
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Aug-13	Plan of adjustment Total	Prepare internal WIP report to document current work streams and status update	<u>23.8</u>	<u>\$ 650.00</u>	<u>\$ 16,620.50</u>
						1.7	\$ 650.00	\$ 1,105.00

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Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Aug-13	Preparation and review of presentation materials	Prepare internal WIP report to document current work streams and status update	0.5	\$ 650.00	\$ 325.00
Bugden, Nicholas R.	NRB	Senior	7-Aug-13	Preparation and review of presentation materials	Prepare structure for EM 6 month report	1.5	\$ 360.00	\$ 540.00
Bugden, Nicholas R.	NRB	Senior	8-Aug-13	Preparation and review of presentation materials	Prepare materials for Emergency Manager 6 month report	0.5	\$ 360.00	\$ 180.00
Heidebrink, Aaron P.	APH	Senior	9-Aug-13	Preparation and review of presentation materials	Prepare Property Map for all 26 leased properties provided by city.	0.8	\$ 352.95	\$ 282.36
Bugden, Nicholas R.	NRB	Senior	9-Aug-13	Preparation and review of presentation materials	Prepare organizational structure for Emergency Manager 6 month report	1.2	\$ 360.00	\$ 432.00
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Aug-13	Preparation and review of presentation materials	Prepare updates to internal WIP report to document current work streams and status update	0.5	\$ 650.00	\$ 325.00
Heidebrink, Aaron P.	APH	Senior	19-Aug-13	Preparation and review of presentation materials	Review full lease for 7310 Woodward Ave	0.5	\$ 352.95	\$ 176.48
Heidebrink, Aaron P.	APH	Senior	19-Aug-13	Preparation and review of presentation materials	Prepare Lease Abstract for city-leased police station at 7300 Woodward per B. Dick's (COD) instruction. Abstract includes analyzing lease terms and developing follow-up questions for facilities office on goals for the	2.5	\$ 352.95	\$ 882.38
Malhotra, Gaurav	GM	Principal	26-Aug-13	Preparation and review of presentation materials	Review financial material in connection with strategy meeting with K. Orr (EM) and advisors	1.6	\$ 800.00	\$ 1,280.00
Heidebrink, Aaron P.	APH	Senior	28-Aug-13	Preparation and review of presentation materials	Prepare first Lease Abstract for police station on Woodward.	0.5	\$ 352.95	\$ 176.48
Heidebrink, Aaron P.	APH	Senior	29-Aug-13	Preparation and review of presentation materials	Prepare second lease abstract for police facility at 7800 Dix. Analysis includes looking at market rent data, important clauses in the lease, and alternative site analysis where possible or desired.	3.5	\$ 352.95	\$ 1,235.33
Patel, Deven V.	DVP	Manager	1-Aug-13	Preparation and review of presentation materials Total State / FAB - Planning & analysis / Meetings		15.3	\$ 485.00	\$ 6,940.01
Santambrogio, Juan	JS	Senior Manager	12-Aug-13	State / FAB - Planning & analysis / Meetings	Prepare 2 year historical monthly utility users' summary for State related to PLA financing	1.0	\$ 485.00	\$ 485.00
Santambrogio, Juan	JS	Senior Manager	13-Aug-13	State / FAB - Planning & analysis / Meetings	Prepare information to be included in Emergency Manager report due six months after appointment	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	JS	Senior Manager	14-Aug-13	State / FAB - Planning & analysis / Meetings	Prepare information to be included in Emergency Manager report due six months after appointment	1.3	\$ 650.00	\$ 845.00
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Aug-13	State / FAB - Planning & analysis / Meetings	Prepare information to be included in Emergency Manager report due six months after appointment	1.4	\$ 650.00	\$ 910.00
Santambrogio, Juan	JS	Senior Manager	15-Aug-13	State / FAB - Planning & analysis / Meetings	Prepare drafts of cash forecast for monthly FSA reporting	1.6	\$ 650.00	\$ 1,040.00
Santambrogio, Juan	JS	Senior Manager	16-Aug-13	State / FAB - Planning & analysis / Meetings	Prepare information to be included in Emergency Manager report due six months after appointment	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	JS	Senior Manager	19-Aug-13	State / FAB - Planning & analysis / Meetings	Prepare information for EM report due six months after appointment	1.5	\$ 650.00	\$ 975.00

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Santambrogio, Juan	JS	Senior Manager	20-Aug-13	State / FAB - Planning & analysis / Meetings	Prepare information for EM report due six months after appointment	1.4	\$ 650.00	\$ 910.00
Santambrogio, Juan	JS	Senior Manager	21-Aug-13	State / FAB - Planning & analysis / Meetings	Prepare information for EM report due six months after appointment	1.6	\$ 650.00	\$ 1,040.00
Santambrogio, Juan	JS	Senior Manager	22-Aug-13	State / FAB - Planning & analysis / Meetings	Prepare information for EM report due six months after appointment	1.8	\$ 650.00	\$ 1,170.00
Santambrogio, Juan	JS	Senior Manager	23-Aug-13	State / FAB - Planning & analysis / Meetings	Prepare information for EM report due six months after appointment	1.3	\$ 650.00	\$ 845.00
Panagiotakis, Sofia	SP	Senior	1-Aug-13	State / FAB - Planning & analysis / Meetings Total Statement of Liabilities	Analyze Creditor Matrix to identify individuals on the litigation and claims schedule to be redacted.	<u>16.5</u> 0.9	\$ 360.00	\$ 10,560.00 324.00
Panagiotakis, Sofia	SP	Senior	1-Aug-13	Statement of Liabilities	Review revised consolidated creditor matrix for completeness of redactions at direction of Jones Day.	1.1	\$ 360.00	\$ 396.00
Panagiotakis, Sofia	SP	Senior	1-Aug-13	Statement of Liabilities	Review detailed trade creditor schedule for potential individuals subject to redaction requirements.	1.8	\$ 360.00	\$ 648.00
Panagiotakis, Sofia	SP	Senior	1-Aug-13	Statement of Liabilities	Review detailed litigation and liabilities schedule for potential individuals subject to redaction requirements.	3.1	\$ 360.00	\$ 1,116.00
Forrest, Chelsea	CF	Staff	5-Aug-13	Statement of Liabilities	Prepare Statement of Liabilities input data	1.5	\$ 185.00	\$ 277.50
Panagiotakis, Sofia	SP	Senior	5-Aug-13	Statement of Liabilities	Participate in telephone discussion with Jones Day to discuss Schedule of Liabilities and revisions to the Creditors List.	1.0	\$ 360.00	\$ 360.00
Lee, Edna	EL	Senior Manager	5-Aug-13	Statement of Liabilities	Participate in call with J. Ellman (Jones Day) regarding status of liability schedule	0.6	\$ 650.00	\$ 390.00
Panagiotakis, Sofia	SP	Senior	5-Aug-13	Statement of Liabilities	Participate in meeting with Legal Department to discuss collation of additional required detail for Statement of Liabilities.	1.3	\$ 360.00	\$ 468.00
Panagiotakis, Sofia	SP	Senior	5-Aug-13	Statement of Liabilities	Participate in telephone discussion with Kurtzman Carson Consultants regarding Statement of Liabilities details.	1.4	\$ 360.00	\$ 504.00
Panagiotakis, Sofia	SP	Senior	6-Aug-13	Statement of Liabilities	Participate in telephone discussion with Detroit Water and Sewer Department to discuss deposit data they provided.	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	CF	Staff	6-Aug-13	Statement of Liabilities	Review deposit file from Detroit Water and Sewer Department	2.4	\$ 185.00	\$ 444.00
Panagiotakis, Sofia	SP	Senior	6-Aug-13	Statement of Liabilities	Review deposit data sent from Detroit Water and Sewer Department for required information.	1.6	\$ 360.00	\$ 576.00
Forrest, Chelsea	CF	Staff	7-Aug-13	Statement of Liabilities	Prepare redacted files for Kurtzman Carson Consultants	0.7	\$ 185.00	\$ 129.50
Forrest, Chelsea	CF	Staff	7-Aug-13	Statement of Liabilities	Prepare and meet with Accounts Payable Staff meeting to review revised invoice entry instructions	0.9	\$ 185.00	\$ 166.50
Panagiotakis, Sofia	SP	Senior	7-Aug-13	Statement of Liabilities	Participate in call with Detroit Water and Sewer Department regarding schedule of liabilities data they prepared	0.5	\$ 360.00	\$ 180.00

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Forrest, Chelsea	CF	Staff	7-Aug-13	Statement of Liabilities	Participate in call with J. Bryant (COD) to review new lease agreement files	1.7	\$ 185.00	\$ 314.50
Panagiotakis, Sofia	SP	Senior	7-Aug-13	Statement of Liabilities	Analyze deposit data issues to be addressed by Detroit Water and Sewer Department	0.9	\$ 360.00	\$ 324.00
Forrest, Chelsea	CF	Staff	7-Aug-13	Statement of Liabilities	Meet with P. Luckett (COD) regarding information regarding litigation and claims	1.9	\$ 185.00	\$ 351.50
Lee, Edna	EL	Senior Manager	7-Aug-13	Statement of Liabilities	Review liabilities schedule	1.5	\$ 650.00	\$ 975.00
Forrest, Chelsea	CF	Staff	8-Aug-13	Statement of Liabilities	Prepare analysis of vendor addresses from data provided by T. Hutcherson (COD)	2.1	\$ 185.00	\$ 388.50
Lee, Edna	EL	Senior Manager	8-Aug-13	Statement of Liabilities	Participate in call with Jones Day, tax department and law department regarding income tax refunds	0.7	\$ 650.00	\$ 455.00
Panagiotakis, Sofia	SP	Senior	13-Aug-13	Statement of Liabilities	Participate in call with Legal Department regarding missing information for Schedule of Liabilities.	0.4	\$ 360.00	\$ 144.00
Panagiotakis, Sofia	SP	Senior	13-Aug-13	Statement of Liabilities	Participate in call with Kurtzman Carson Consultants regarding missing information for Schedule of Liabilities.	0.5	\$ 360.00	\$ 180.00
Panagiotakis, Sofia	SP	Senior	13-Aug-13	Statement of Liabilities	Participate in call with Detroit Water and Sewer Department regarding missing information for Schedule of Liabilities.	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Staff	13-Aug-13	Statement of Liabilities	Prepare update to Statement of Liabilities with Litigation and Claims addresses	1.4	\$ 185.00	\$ 259.00
Forrest, Chelsea	CF	Staff	13-Aug-13	Statement of Liabilities	Participate in meeting with P. Plunkett (COD) to discuss producing files in correct format	1.5	\$ 185.00	\$ 277.50
Pickering, Ben	BP	Principal	13-Aug-13	Statement of Liabilities	Review preliminary contract listing from purchasing.	0.5	\$ 800.00	\$ 400.00
Panagiotakis, Sofia	SP	Senior	13-Aug-13	Statement of Liabilities	Meeting with EY team to discuss status and issues pertaining to completion of Statement of Liabilities.	1.5	\$ 360.00	\$ 540.00
Forrest, Chelsea	CF	Staff	14-Aug-13	Statement of Liabilities	Update Kurtzman Carson Consultants and Kurtzman Carson Consultants file on more addresses to be unredacted for the Statement of Liabilities	2.2	\$ 185.00	\$ 407.00
Panagiotakis, Sofia	SP	Senior	15-Aug-13	Statement of Liabilities	Participate in a call with T. Redden from DWSD to review our questions on the water and sewer deposits spreadsheet she sent us for the Statement of Liabilities support.	0.5	\$ 360.00	\$ 180.00
Panagiotakis, Sofia	SP	Senior	15-Aug-13	Statement of Liabilities	Analyze deposits information from City of Detroit.	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	CF	Staff	15-Aug-13	Statement of Liabilities	Review water and sewer deposit files that were sent to the team by COD employee	1.6	\$ 185.00	\$ 296.00
Forrest, Chelsea	CF	Staff	15-Aug-13	Statement of Liabilities	Participate in meeting with Detroit Water and Sewer Department management regarding service connections and sewer construction deposits	1.9	\$ 185.00	\$ 351.50
Forrest, Chelsea	CF	Staff	15-Aug-13	Statement of Liabilities	Update Statement of Liabilities with new Detroit Water and Sewer Department deposits	2.1	\$ 185.00	\$ 388.50

Exhibit E
 City of Detroit
 Time Detail
 For the period August 01, 2013 through August 31, 2013

Name	Initials	Title	Date of Service	Project Category	Adjusted Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Staff	16-Aug-13	Statement of Liabilities	Participate in discussion with J. Kwait (COD) to discuss a portion of the Detroit Water and Sewer Department deposits	1.4	\$ 185.00	\$ 259.00
Forrest, Chelsea	CF	Staff	19-Aug-13	Statement of Liabilities	Participate in meeting with C. Magno regarding Detroit Water and Sewer Department deposits	2.7	\$ 185.00	\$ 499.50
Forrest, Chelsea	CF	Staff	20-Aug-13	Statement of Liabilities	Participate in meeting with C. Magno regarding Detroit Water and Sewer Department deposits	1.6	\$ 185.00	\$ 296.00
Panagiotakis, Sofia	SP	Senior	20-Aug-13	Statement of Liabilities	Review schedule of liabilities data files sent by Kurtzman Carson Consultants for completeness and accuracy.	1.2	\$ 360.00	\$ 432.00
Panagiotakis, Sofia	SP	Senior	21-Aug-13	Statement of Liabilities	Review revised accounts payable status file sent by Detroit Water and Sewer Department.	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Staff	21-Aug-13	Statement of Liabilities	Prepare analysis of outstanding litigation in Statement of Liabilities	0.8	\$ 185.00	\$ 148.00
Forrest, Chelsea	CF	Staff	21-Aug-13	Statement of Liabilities	Prepare update to Statement of Liabilities schedule G based on addresses and redactions from Kurtzman Carson Consultants	2.1	\$ 185.00	\$ 388.50
Panagiotakis, Sofia	SP	Senior	22-Aug-13	Statement of Liabilities	Review schedule of liabilities data files sent by Kurtzman Carson Consultants for completeness and accuracy.	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Staff	22-Aug-13	Statement of Liabilities	Prepare update to Statement of Liabilities schedule G based on addresses and redactions from Kurtzman Carson Consultants	1.8	\$ 185.00	\$ 333.00
Lee, Edna	EL	Senior Manager	23-Aug-13	Statement of Liabilities	Review updated deposit data from Detroit Water and Sewer Department	0.7	\$ 650.00	\$ 455.00
Forrest, Chelsea	CF	Staff	26-Aug-13	Statement of Liabilities	Analysis of the sewer and water refundable deposits	2.7	\$ 185.00	\$ 499.50
Forrest, Chelsea	CF	Staff	27-Aug-13	Statement of Liabilities	Review Detroit Water and Sewer Department deposits data provided by N. Clemons (CPD)	1.1	\$ 185.00	\$ 203.50
Forrest, Chelsea	CF	Staff	27-Aug-13	Statement of Liabilities	Participate in meeting with A Weisman (COD) regarding analysis of the sewer and water deposits	1.2	\$ 185.00	\$ 222.00
Panagiotakis, Sofia	SP	Senior	30-Aug-13	Statement of Liabilities	Review revised deposits file received from Detroit Water and Sewer Department.	0.6	\$ 360.00	\$ 216.00
Statement of Liabilities Total						62.2	\$ 17,099.50	
Grand Total						1954.5	\$ 1,017,919.66	